

Benchmark

Benchmark	Composite benchmark set by T&IO
ABI Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B06GTR1
Mex Code	PUHYSS
Isin Code	GB00B06GTR16
Citi Code	WU34

Fund Overview

Bid (20/05/2025)	74.50
Offer	n/a
Fund size (31/03/2025)	£19.16m
Number of holdings	8094
Launch date	25/04/2005

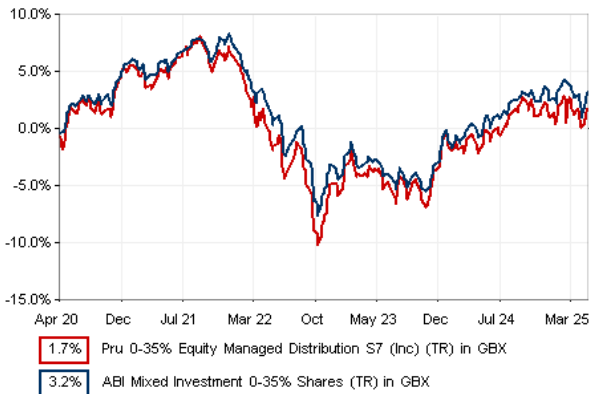
Fund Charges

Annual Management Charge (AMC)	1.40%
Further Costs	0.18%
Yearly Total	1.58%

Aims

Objective: The investment strategy of the fund is to provide a regular income, whilst achieving long-term growth and seeking to limit capital volatility by investing mainly in a broad spread of collective investment schemes. The fund will have exposure to a range of asset classes, including equity, bonds, property and alternative assets. No more than 35% of the fund will be invested in equities at any time. Derivative instruments may be used for efficient portfolio management.

Performance



Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	4.9%	-5.0%	-3.2%	1.9%	3.5%
Sector	5.7%	-3.6%	-4.6%	2.6%	3.5%
Rank	44/85	66/85	18/85	68/87	40/87
Quartile	3	4	1	4	2

Annualised performance

	Annualised		
	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	0.7%	0.3%	0.9%
Sector	0.4%	0.6%	1.2%
Rank	44/85	57/85	56/77
Quartile	3	3	3

Fund Managers



Name: M&G Treasury & Investment Office
Manager for: 10 years, 5 months

Ratings

FE Crown



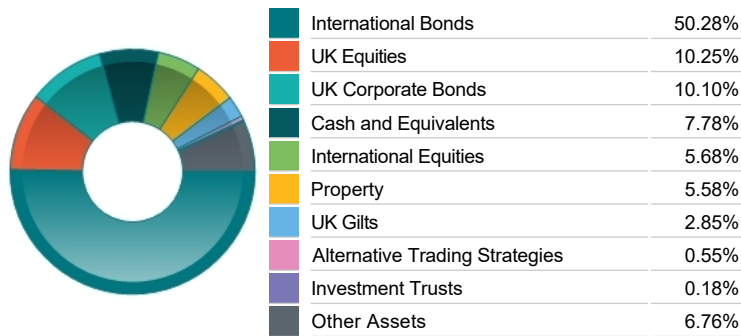
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Fund Holdings

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	29.32%
2 M&G (1) US Corporate Bond Class Z2A GBP	12.45%
3 M&G (Lux) Asian Local Currency Bond Class ZI	6.19%
4 M&G (1) US Short Duration Corporate Bond Class Z2A GBP	5.34%
5 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	4.17%
6 M&G Feeder of Property Portfolio Class I GBP	3.88%
7 M&G Global High Yield Bond Class A GBP	3.64%
8 M&G (ACS) BlackRock UK All Share Equity LB	3.30%
9 M&G (ACS) UK Listed Equity Fund Z1B Acc	2.76%
10 M&G Emerging Markets Bond Class PP GBP	2.74%

Asset Allocation



Sector Breakdown

Bonds	63.24%
Non-Classified	8.46%
Cash and Equivalents	7.78%
Financials	4.19%
Property	3.32%
Industrials	2.39%
Consumer Discretionary	1.86%
Other Sectors	8.77%

Breakdown By Market Cap (%)

Mega	6.73%
Large	4.12%
Medium	3.67%
Small	0.50%
Micro	0.07%
Non-Classified	13.89%
Bonds	63.24%
Cash	7.78%

Fixed Interest Quality Profile

AAA	6.30%
AA	6.97%
A	14.05%
BBB	16.89%
Sub-Investment Grade	4.68%
Unknown Quality	14.36%
Cash and Equivalents	7.78%
Other Asset Types	28.99%

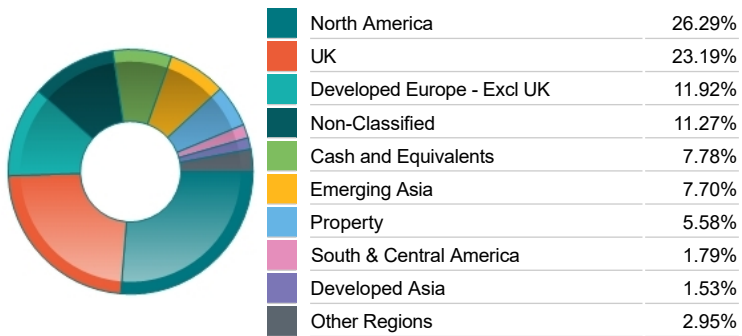
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Top 10 Holdings

Name	% Weight
1 GBP FWD ASSET 14 APR 2025	2.71%
2 GBP FWD ASSET 14 APR 2025	0.72%
3 CBT US 5YR NOT (CB Jun25	0.70%
4 iShares iShares II plc US Property Yield UCITS ETF USD (Dist)	0.68%
5 iShares iShares plc European Property Yield UCITS ETF EUR (Dist)	0.60%
6 CBT US 5YR NOT (CB Jun25	0.59%
7 ¾ Treasury 2046	0.59%
8 EUR FWD ASSET 14 APR 2025	0.59%
9 ASTRAZENECA	0.54%
10 GBP FWD ASSET 14 APR 2025	0.49%

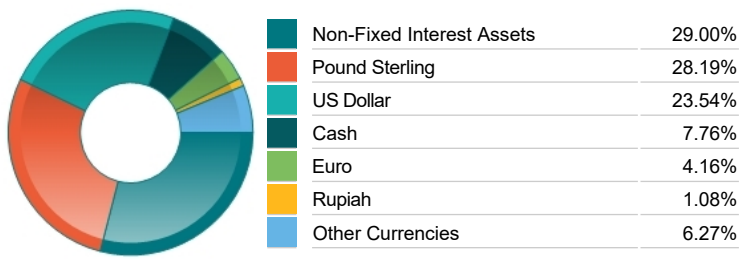
Regional Allocation



Top Country Breakdown

United States	24.83%
United Kingdom	23.20%
Non-Classified	11.27%
Cash and Equivalents	7.78%
Direct Property and REITs	5.57%
France	3.49%
Netherlands	1.93%
Other Countries	21.94%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	30.44%
5Yr - 10Yr Maturity	16.54%
10Yr - 15Yr Maturity	4.36%
> 15Yr Maturity	11.90%
Cash And Equivalents	7.78%
Unknown Maturity	6.76%
Other Asset Types	22.23%