

Benchmark

Benchmark	70% FTSE All-Share Index, 30% FTSE Actuaries UK Conventional Gilts All Stocks Index
Benchmark Category	Target
IA Sector	UK Equity & Bond Income

Identification Codes

Sedol Code	B70D579
Mex Code	-
Isin Code	GB00B70D5799
Citi Code	0ZDM

Fund Overview

Mid (19/09/2025)	1233.64p
Historic yield	5.38%
Fund size (30/08/2025)	£447.91m
Number of holdings	271
Ongoing Charges	0.70%
Launch date	19/11/1973

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.70%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

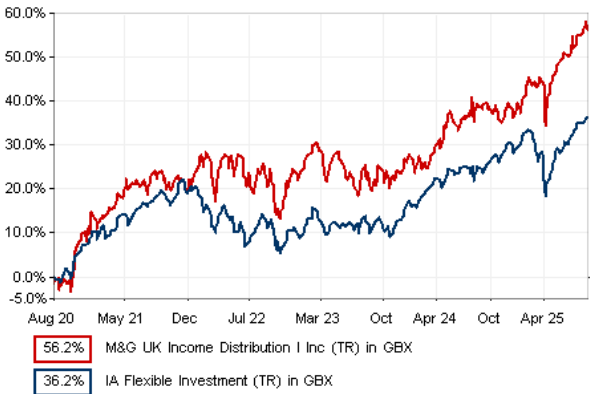
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to provide: • a higher annual yield than the FTSE All-Share Index; • an income stream that increases annually; and • a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than a composite index* over any five year period.

*70% FTSE All-Share Index and 30% FTSE Actuaries UK Conventional Gilts All Stocks Index.

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	23.3%	-1.5%	0.5%	14.5%	11.7%
Sector	19.2%	-5.9%	0.0%	11.9%	8.5%
Rank	37/121	28/139	75/146	36/153	30/160
Quartile	2	1	3	1	1

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	8.7%	9.3%	6.0%
Sector	6.7%	6.4%	6.5%
Rank	35/146	17/121	62/83
Quartile	1	1	3

Fund Managers



Name: Elina Symon Michael Stiasny

Manager for: 4 years, 5 months 7 years, 5 months

Ratings

FE Crown



Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

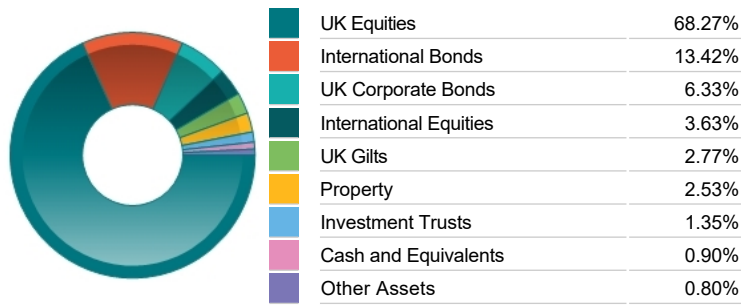
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

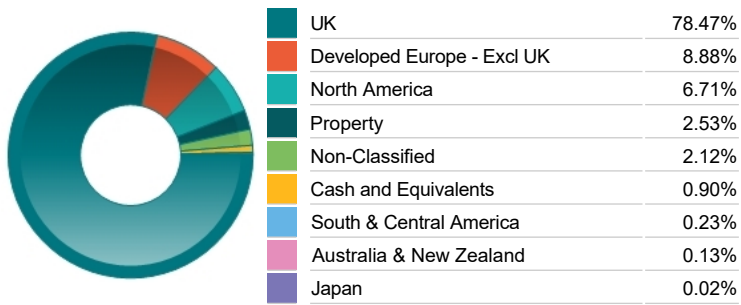
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	6.02%	Banks	United Kingdom
2 BRITISH AMERICAN TOBACCO P.L.C.	5.51%	Tobacco	United Kingdom
3 IMPERIAL BRANDS	3.97%	Tobacco	United Kingdom
4 BP P.L.C.	3.71%	Non-Renewable Energy	United Kingdom
5 ASTRAZENECA	3.08%	Pharmaceuticals & Biotechnology	United Kingdom
6 SHELL	2.92%	Non-Renewable Energy	United Kingdom
7 GSK	2.92%	Pharmaceuticals & Biotechnology	United Kingdom
8 RIO TINTO	2.90%	Industrial Metals & Mining	United Kingdom
9 AVIVA	2.56%	Life Insurance	United Kingdom
10 LLOYDS BANKING GROUP	2.41%	Banks	United Kingdom

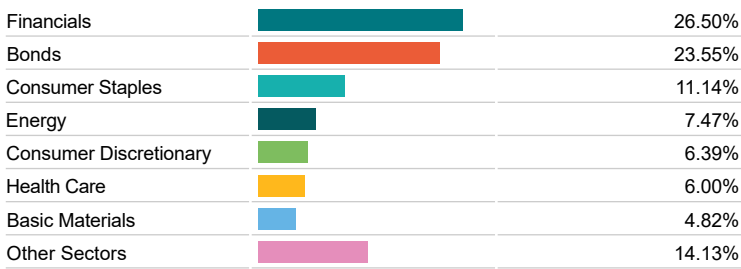
Asset Allocation



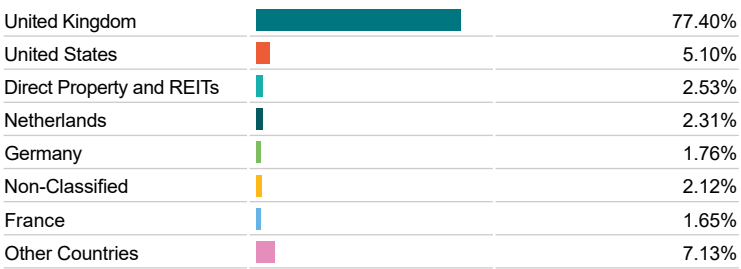
Regional Allocation



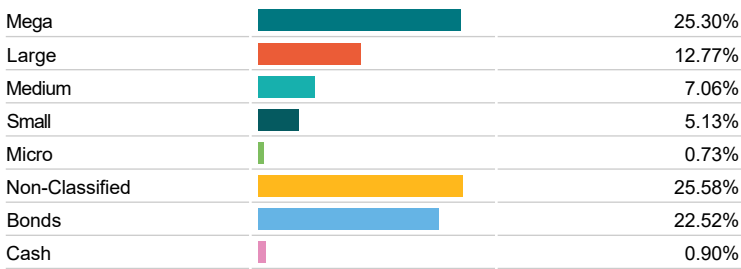
Bond Sector Breakdown



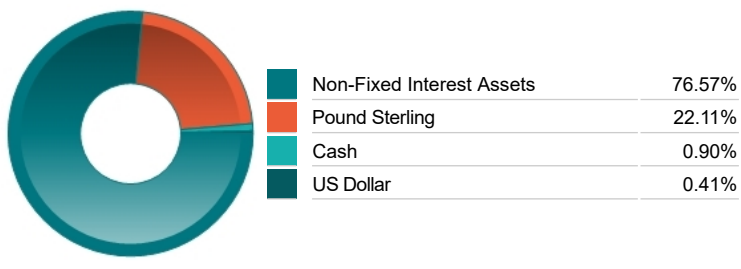
Top Country Breakdown



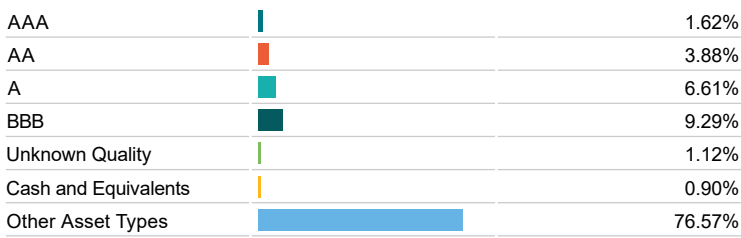
Breakdown By Market Cap (%)



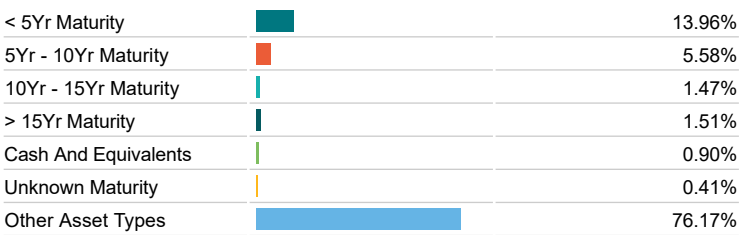
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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