

Benchmark

| | |
|--------------------|-----------------|
| Benchmark | SONIA + 2.5% |
| Benchmark Category | Target |
| IA Sector | Absolute Return |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BG03YB9 |
| Mex Code | - |
| Isin Code | GB00BG03YB93 |
| Citi Code | Q4QR |

Fund Overview

| | |
|------------------------|------------|
| Mid (13/07/2023) | 103.29p |
| Distribution yield | 2.38% |
| Underlying yield | 2.38% |
| Fund size (30/06/2023) | £12.42m |
| Number of holdings | 146 |
| Ongoing Charges | 0.35% |
| Launch date | 13/12/2016 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | - |
| Ongoing Charges | 0.35% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| 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 | - |
| Settlement Period: Sell | - |
| Pricing Basis | None |
| Dealing Decimals | - |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 April | 31 May |
| 01 October | 30 November |

Aims

The Fund aims to achieve a total return (the combination of income and capital growth) of at least 2.5% per annum above the Sterling Overnight Index Average (SONIA), before any charges are taken, in any market conditions and over any three year period. The Fund aims to achieve this while seeking to minimise the degree to which the value of the Fund fluctuates over time (volatility), while also seeking to limit monthly losses. Managing the Fund in this way reduces its ability to achieve returns significantly above SONIA plus 2.5%. There is no guarantee that the Fund will achieve a positive return over three years, or any other period, and investors may not get back the original amount they invested.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Jim Leaviss Wolfgang Bauer

Manager for: 8 years, 7 months 8 years, 7 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 | w w w.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

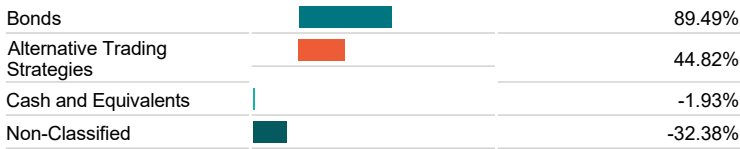
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------|----------------|
| 1 JAPAN (GOVERNMENT OF) 0.1% 10/03/2029 | 3.42% | Bonds | Japan |
| 2 BANCO DE SABADELL SA 0.875% 16/06/2028 | 2.31% | Bonds | Spain |
| 3 M&G (LUX) STERL LIQ FD - GBPZ6A DI GBP CLOSED-END | 2.30% | Managed Funds | Non-Classified |
| 4 HARVEST CLO VIII LTD HARVT_8X 3.907% 15/01/2031 | 2.25% | Bonds | Ireland |
| 5 AUSTRALIA (COMMONWEALTH OF) 1.75% 21/06/2051 | 1.90% | Bonds | Australia |
| 6 SES SA 2.875% PERP | 1.80% | Bonds | Luxembourg |
| 7 VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027 | 1.79% | Bonds | Non-Classified |
| 8 ILIAD SA 1.875% 11/02/2028 | 1.77% | Bonds | France |
| 9 BP CAPITAL MARKETS PLC 1.104% 15/11/2034 | 1.77% | Bonds | United Kingdom |
| 10 SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027 | 1.74% | Bonds | Sweden |

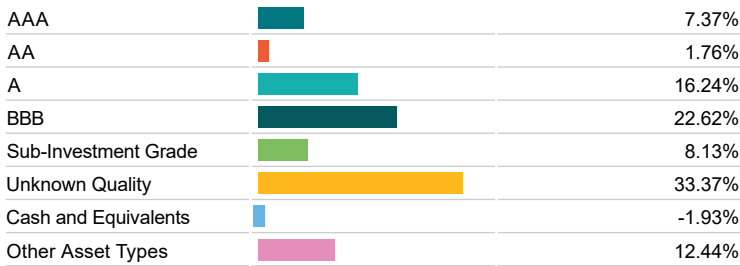
Asset Allocation



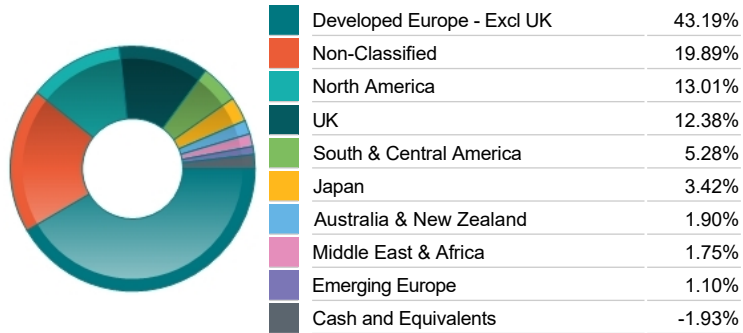
Sector Breakdown



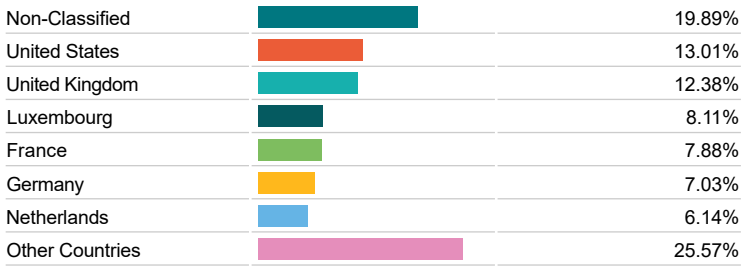
Fixed Interest Quality Profile



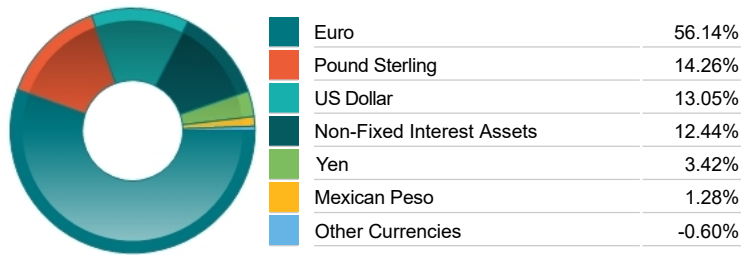
Regional Allocation



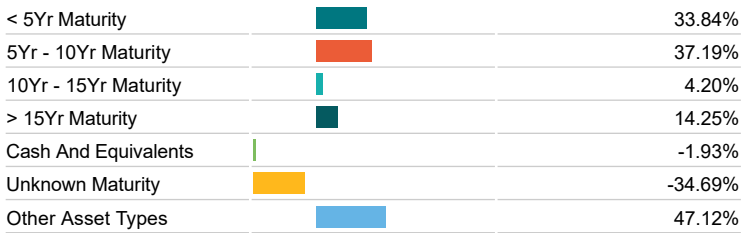
Top Country Breakdown



Fixed Interest Currencies



Fixed Interest Maturity Profile



Important Information

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