

**Benchmark**

Benchmark	FTSE World Index
Sector	ABI Global Equities

**Identification Codes**

Sedol Code	BYTC0Q0
Mex Code	PUPPD
Isin Code	GB00BYTC0Q03
Citi Code	N02S

**Fund Overview**

Bid (05/08/2022)	151.30
Offer (05/08/2022)	159.00
Fund size	-
Underlying Fund size	£0.00m
Number of holdings	6327
Launch date	23/03/2016

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.04%
<b>Yearly Total</b>	<b>1.04%</b>

**Aims**

Objective: The investment strategy of the fund is to provide medium to long term growth (5 to 10 years or more) by investing mainly in a spread of equity markets throughout the world, predominantly through collective investment schemes.

**Performance**



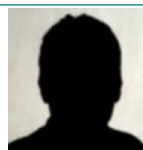
**Discrete performance - to latest available quarter end**

	30/06/17 to 30/06/18	30/06/18 to 30/06/19	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22
Fund	5.9%	3.0%	-4.6%	19.1%	-2.9%
Benchmark	9.3%	10.4%	5.8%	25.5%	-2.8%

**Performance - to latest available quarter end**

	Quarter	Annualised		
	2 2022	3 Years to 30/06/22	5 Years to 30/06/22	10 Years to 30/06/22
Fund	-5.7%	3.3%	3.8%	n/a
Benchmark	-9.1%	8.9%	9.3%	12.5%

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager of the underlying fund for: 7 years, 7 months

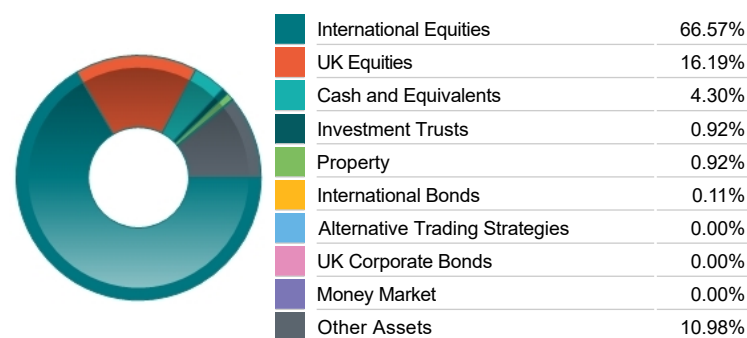
**Important Information**

- 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.
- 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.

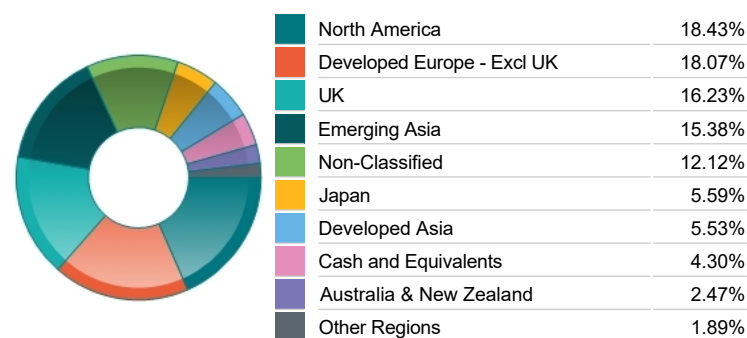
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	1.60%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	1.26%	Technology Hardware & Equipment	South Korea
3 MICROSOFT CORP	1.23%	Software & Computer Services	United States
4 APPLE INC	1.21%	Technology Hardware & Equipment	United States
5 M&G ACS EARNEST US SC VALUE GBPZ1B	1.00%	Non-Classified	Non-Classified
6 ASTRAZENECA	0.88%	Pharmaceuticals & Biotechnology	United Kingdom
7 AIA GROUP LTD	0.87%	Life Insurance	Hong Kong
8 NOVARTIS AG	0.80%	Pharmaceuticals & Biotechnology	Switzerland
9 TOTAL SE	0.76%	Non-Renewable Energy	France
10 ROCHE HLDG AG	0.62%	Pharmaceuticals & Biotechnology	Switzerland

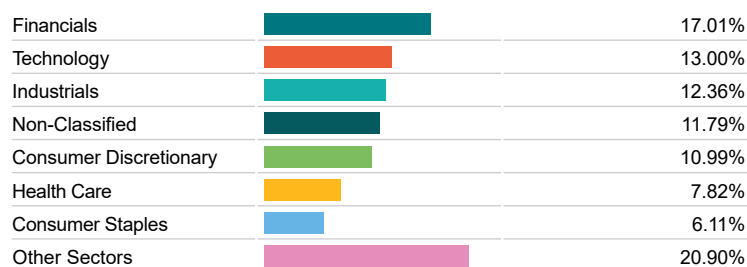
Asset Allocation



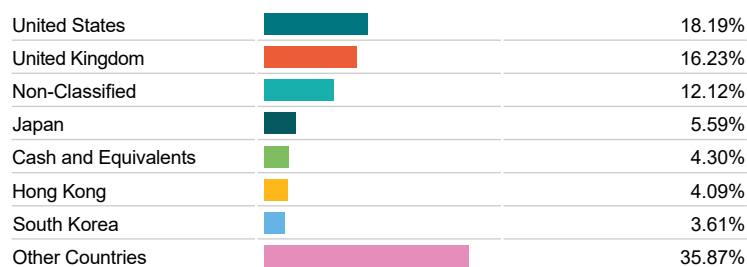
Regional Allocation



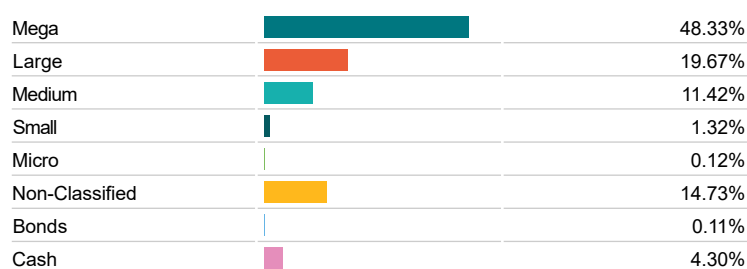
Equity Sector Breakdown



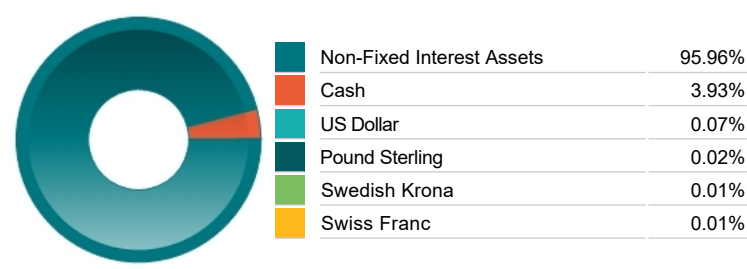
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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