

Benchmark

Benchmark	IA Flexible Investment Sector
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	0573706
Mex Code	SBNMG
Isin Code	GB0005737068
Citi Code	SG57

Fund Overview

Bid (05/08/2022)	289.20
Offer (05/08/2022)	304.40
Fund size (30/06/2022)	£68.85m
Underlying Fund size	£823.87m
Number of holdings	1187
Launch date	06/04/1999

Fund Charges

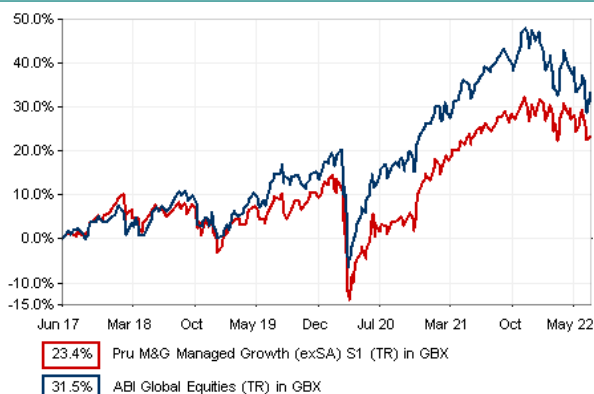
Annual Management Charge (AMC)	0.95%
Further Costs	0.01%
Yearly Total	0.96%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Managed Growth Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Flexible Investment Sector over any five-year period.

Performance



Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	6.2%	2.7%	-8.3%	23.6%	1.6%
Sector	8.0%	7.2%	-2.8%	22.1%	-1.2%
Rank	288/368	323/369	319/372	104/373	108/373
Quartile	4	4	4	2	2

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	4.8%	4.7%	6.9%
Sector	5.5%	6.3%	9.0%
Rank	223/372	292/368	292/323
Quartile	3	4	4

Fund Managers



Name: David Fishwick
 Manager of the underlying fund for: 6 years, 11 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.
- 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.

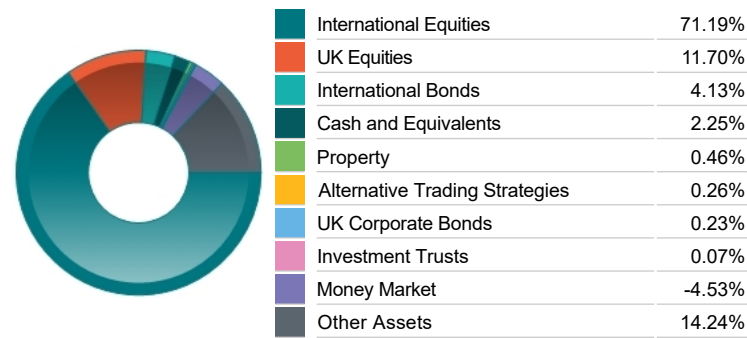
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G Global Sustain Paris Aligned Class A GBP	11.27%	Managed Funds	Managed Funds
2 M&G (Lux) Episode Macro Class SI-H GBP	11.20%	Managed Funds	Managed Funds
3 Invesco Markets Plc Invesco Financials S&P US Select Sector UCITS ETF -	11.12%	Managed Funds	Managed Funds
4 M&G Japan Class A GBP	9.17%	Managed Funds	Managed Funds
5 M&G North American Value Class A GBP	8.45%	Managed Funds	Managed Funds
6 M&G (Lux) Pan European Sustain Paris Aligned Class A EUR	8.31%	Managed Funds	Managed Funds
7 M&G Global Emerging Markets Class A GBP	7.60%	Managed Funds	Managed Funds
8 M&G Asian Class A GBP	6.22%	Managed Funds	Managed Funds
9 M&G Global Themes Class A GBP	4.16%	Managed Funds	Managed Funds
10 M&G (Lux) European Strategic Value Class C EUR	4.05%	Managed Funds	Managed Funds

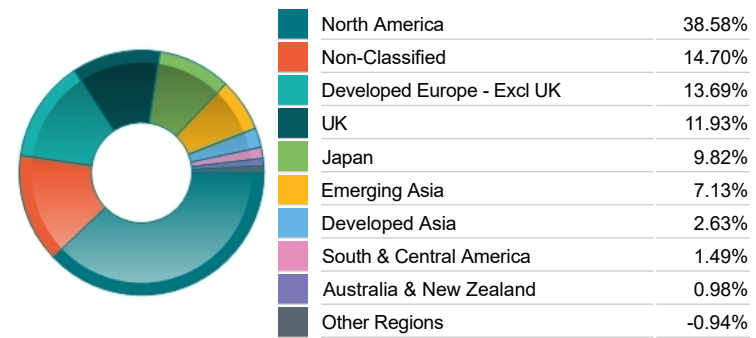
Top 10 Holdings

Name	% Weight	Sector	Country
1 US 5YR NOTE SEP 22 USD Notional Cash Offset	5.48%	Non-Classified	Non-Classified
2 BERKSHIRE HATHAWAY INC	1.67%	Investment Banking & Brokerage Services	United States
3 S&P500 EMINI SEP 22 USD Notional Cash Offset	1.51%	Non-Classified	Non-Classified
4 UNITED STATES TREASURY 0% 18/08/2022	1.48%	Non-Classified	Non-Classified
5 MICROSOFT CORP	1.35%	Software & Computer Services	United States
6 NOVO NORDISK A/S	1.35%	Pharmaceuticals & Biotechnology	Denmark
7 UNILEVER	1.11%	Personal Care, Drug & Grocery Stores	United Kingdom
8 UNITEDHEALTH GROUP INCORPORATED	1.09%	Health Care Providers	United States
9 UNITED STATES TREASURY 0% 14/07/2022	1.09%	Bonds	United States
10 JPMORGAN CHASE & CO	1.06%	Banks	United States

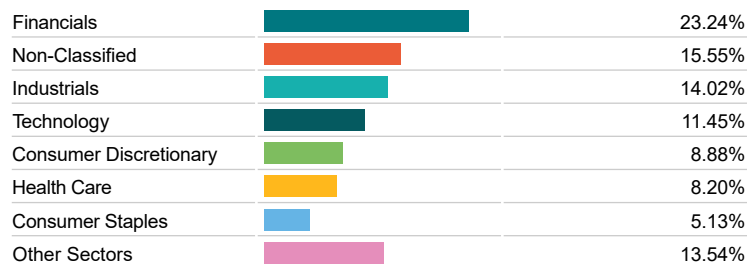
Asset Allocation



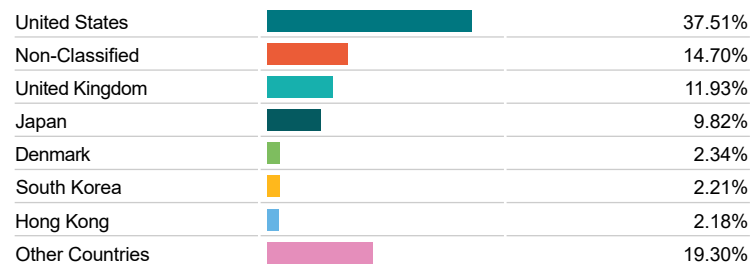
Regional Allocation



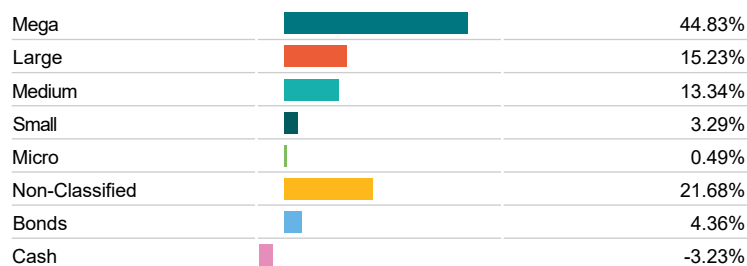
Sector Breakdown



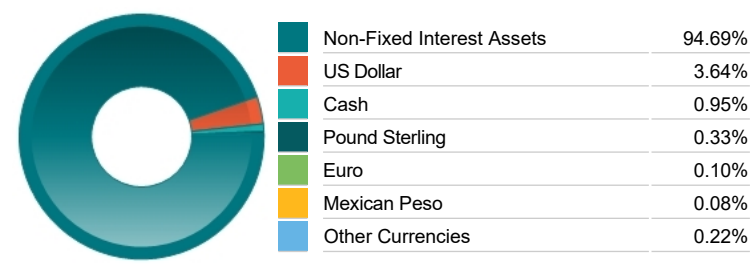
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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