

**Benchmark**

Benchmark	FTSE All-Share Index
Sector	ABI UK All Companies

**Identification Codes**

Sedol Code	B10SQS0
Mex Code	VNPRRE
Isin Code	GB00B10SQS00
Citi Code	EP89

**Fund Overview**

Bid (05/08/2022)	148.60
Offer (05/08/2022)	156.40
Fund size (30/06/2022)	£50.14m
Underlying Fund size	£1217.14m
Number of holdings	74
Launch date	19/06/2006

**Fund Charges**

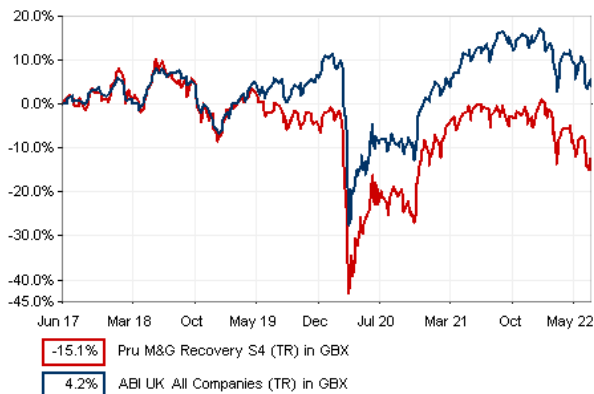
Annual Management Charge (AMC)	1.50%
Further Costs	0.01%
<b>Yearly Total</b>	<b>1.51%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the M&G Recovery 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 that of the FTSE All-Share Index over any five-year period. At least 80% of the fund is invested directly in equity securities and equity-related securities of companies across any sectors and market capitalisations that are incorporated, domiciled, listed or do most of their business in the United Kingdom. The fund may also invest in other transferable securities directly and via collective investment schemes (including funds managed by M&G). The fund may also hold cash for liquidity purposes. Derivatives may be used for efficient portfolio management and hedging.

**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	5.0%	-6.8%	-24.2%	29.0%	-9.8%
Sector	6.8%	-1.7%	-15.7%	26.9%	-4.2%
Rank	411/470	399/471	416/475	168/476	356/476
Quartile	4	4	4	2	3

**Annualised performance**

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	-4.1%	-2.9%	1.0%
Sector	0.8%	1.5%	5.5%
Rank	444/475	427/470	428/433
Quartile	4	4	4

**Fund Managers**



Name: Michael Stiasny  
 Manager of the underlying fund for: 1 years, 7 months

**Ratings**

FE Crown



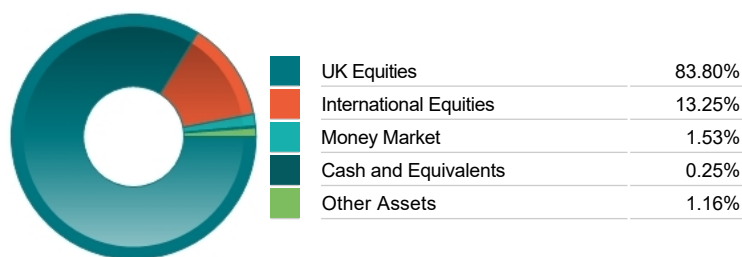
**Important Information**

- 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.

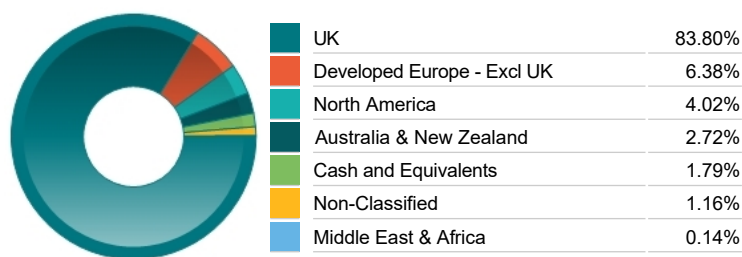
Top 10 Holdings

Name	% Weight	Sector	Country
1 BP	8.52%	Non-Renewable Energy	United Kingdom
2 HSBC HOLDINGS	7.21%	Banks	United Kingdom
3 KENMARE RESOURCES	5.54%	Industrial Metals & Mining	Ireland
4 NATIONAL GRID	3.61%	Gas, Water & Multi-utilities	United Kingdom
5 RIO TINTO	3.41%	Industrial Metals & Mining	United Kingdom
6 STANDARD CHARTERED	3.05%	Banks	United Kingdom
7 LLOYDS BANKING GROUP	3.03%	Banks	United Kingdom
8 COMPASS GROUP	2.98%	Consumer Services	United Kingdom
9 BEAZLEY	2.48%	Non-life Insurance	United Kingdom
10 ROYAL BANK OF SCOTLAND GROUP	2.46%	Banks	United Kingdom

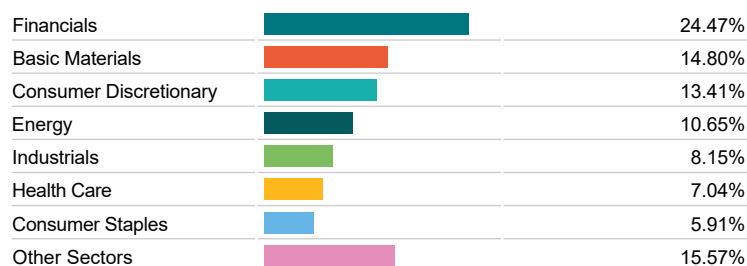
Asset Allocation



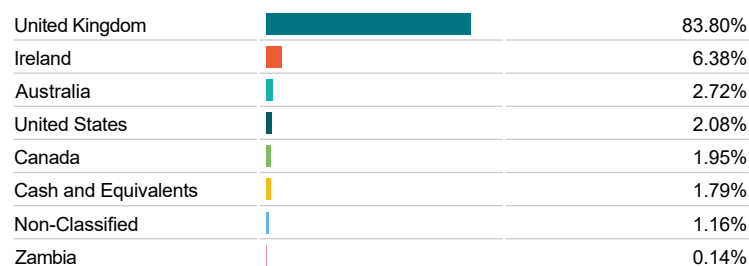
Regional Allocation



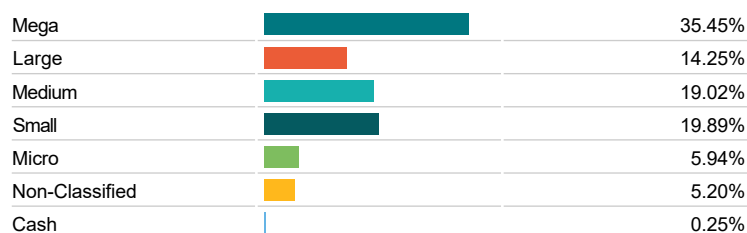
Equity Sector Breakdown



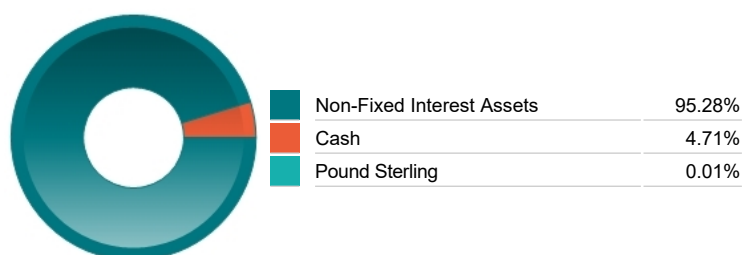
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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