

## Benchmark

Benchmark	IA Flexible Investment Sector
Sector	ABI Flexible Investment

## Identification Codes

Sedol Code	0573870
Mex Code	SBPMD
Isin Code	GB0005738702
Citi Code	SG60

## Fund Overview

Bid (05/08/2022)	394.20
Offer (05/08/2022)	415.00
Fund size (30/06/2022)	£20.46m
Underlying Fund size	£601.52m
Number of holdings	2991
Launch date	06/04/1999

## Fund Charges

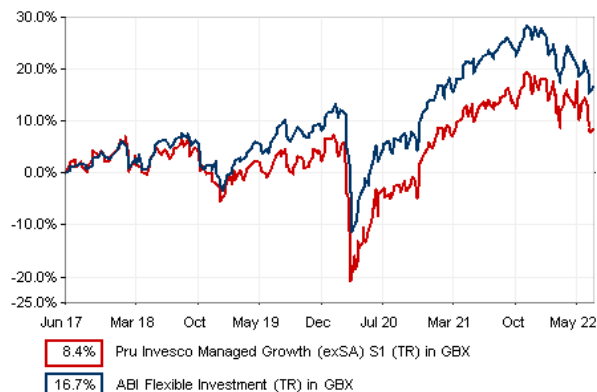
Annual Management Charge (AMC)	1.10%
Further Costs	0.33%
<b>Yearly Total</b>	<b>1.43%</b>

## Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco Managed Growth Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term (5 years plus) capital growth. The fund invests at least 80% of its assets in collective investment schemes (including funds managed by the Invesco Group) which invest in a broad range of assets including shares or other equity related securities and corporate and government debt securities (including investment grade, non-investment grade and unrated).

## Performance



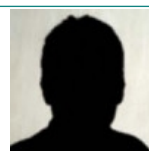
## Discrete performance - to last month end

	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	3.8%	-0.9%	-9.4%	18.7%	-0.3%
Sector	6.0%	3.1%	-5.8%	18.7%	-2.8%
Rank	112/132	124/134	115/135	67/138	47/138
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	2.4%	2.0%	7.2%
Sector	2.8%	3.5%	6.4%
Rank	82/135	101/132	41/121
Quartile	3	4	2

## Fund Managers



Name: Invesco Multi Asset Team  
 Manager of the underlying fund for: 2 years, 7 months

## Ratings

FE Crown



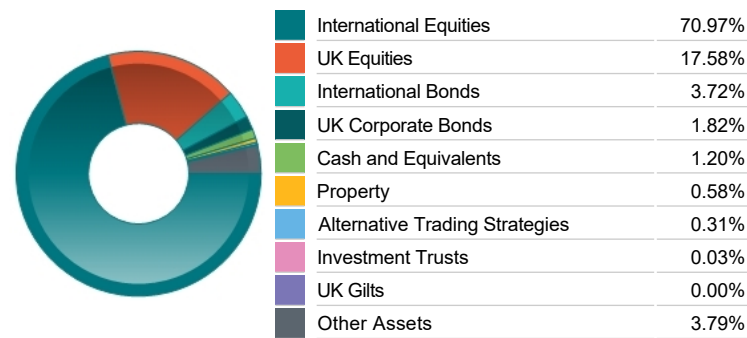
## Important Information

- 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.

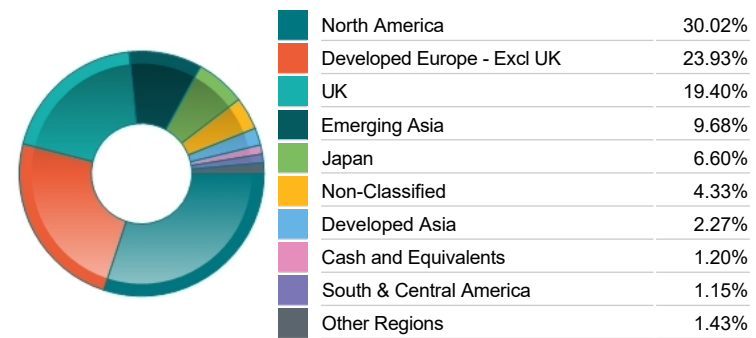
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 APPLE INC	1.72%	Technology Hardware & Equipment	United States
2 MICROSOFT CORP	1.70%	Software & Computer Services	United States
3 SANOFI	1.08%	Pharmaceuticals & Biotechnology	France
4 BP	1.04%	Non-Renewable Energy	United Kingdom
5 TOTAL SE	0.97%	Non-Renewable Energy	France
6 AMAZON.COM	0.93%	Retailers	United States
7 ASTRAZENECA	0.92%	Pharmaceuticals & Biotechnology	United Kingdom
8 DEUTSCHE TELEKOM AG	0.81%	Telecommunications Service Providers	Germany
9 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	0.79%	Technology Hardware & Equipment	Taiwan
10 ROCHE HLDG AG	0.77%	Pharmaceuticals & Biotechnology	Switzerland

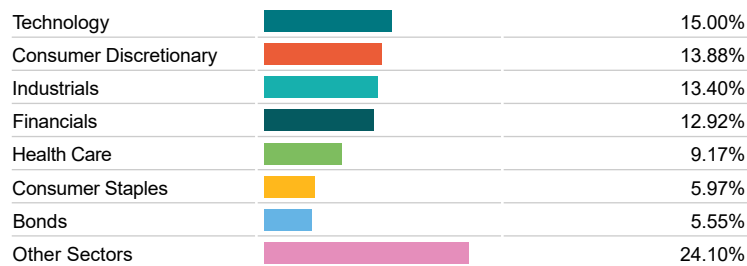
**Asset Allocation**



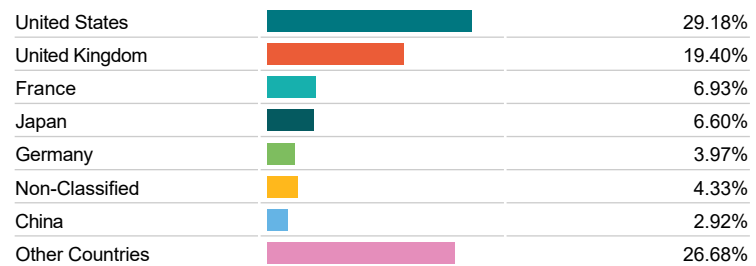
**Regional Allocation**



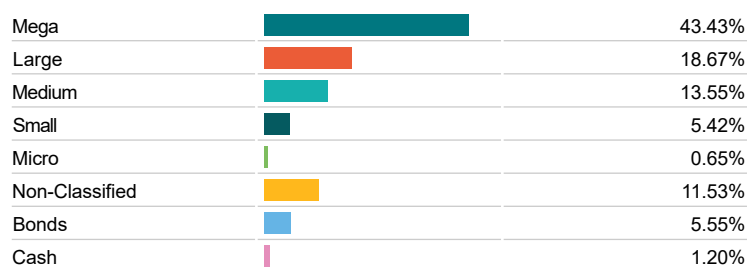
**Equity Sector Breakdown**



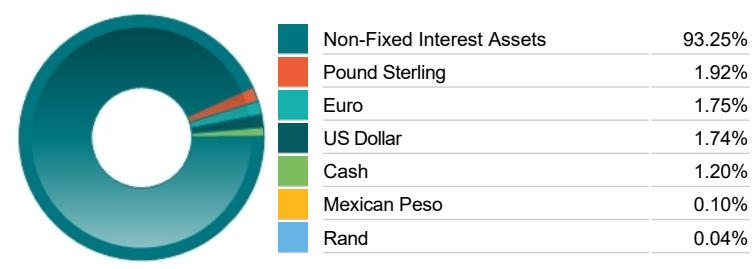
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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