

Benchmark

Benchmark	Composite
Sector	ABI Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	0926601
Mex Code	VNM
Isin Code	GB0009266015
Citi Code	VA01

Fund Overview

Bid (05/08/2022)	3287.10
Offer (05/08/2022)	3460.10
Fund size (30/06/2022)	£536.56m
Number of holdings	8941
Launch date	01/11/1972

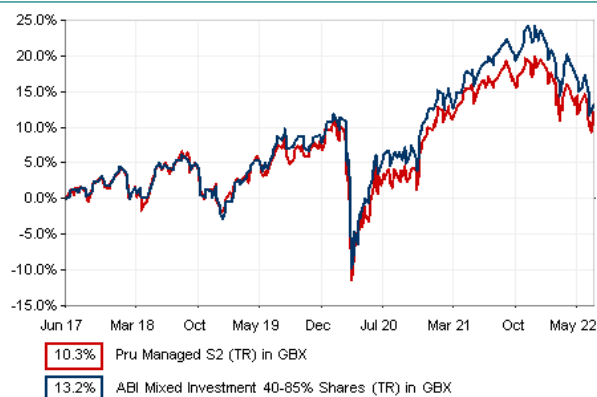
Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.09%
Yearly Total	1.09%

Aims

Objective: The investment strategy of the fund is to provide medium to long-term growth (the combination of income and growth of capital) by investing mainly in a broad spread of collective investment schemes. The fund will typically have exposure to a range of asset types, including UK and overseas equities, fixed interest and commercial property.

Performance



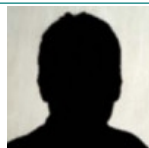
Discrete performance - to last month end

	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	5.1%	2.3%	-6.0%	14.3%	-2.5%
Sector	4.7%	4.1%	-4.6%	14.5%	-3.3%
Rank	260/407	359/412	334/415	238/420	237/420
Quartile	3	4	4	3	3

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	1.6%	2.4%	5.8%
Sector	1.9%	2.9%	5.4%
Rank	319/415	332/407	261/378
Quartile	4	4	3

Fund Managers



Name: M&G Treasury & Investment Office
Manager 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.

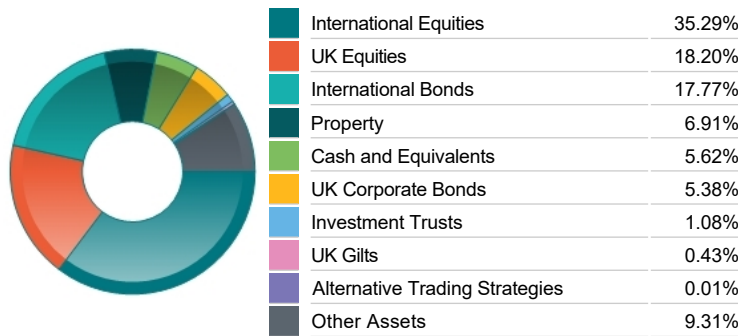
Top 10 Fund Holdings

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	12.47%
2 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	10.39%
3 M&G (ACS) Blackrock US Equity Z1B	8.93%
4 M&G (ACS) UK All Share Index Fund Z1B Acc	8.44%
5 M&G (ACS) UK 200 Index Fund Z1B Acc	8.34%
6 M&G Feeder of Property Portfolio Class I GBP	7.91%
7 Eastspring US Corporate Bond Class EG (hedged)	7.67%
8 M&G (LUX) FCP Europe ex UK Equity Fund Z1B Acc	6.19%
9 M&G (ACS) UK Listed Equity Fund Z1B Acc	4.47%
10 M&G (ACS) Japan Equity Fund Z1B Acc	3.68%

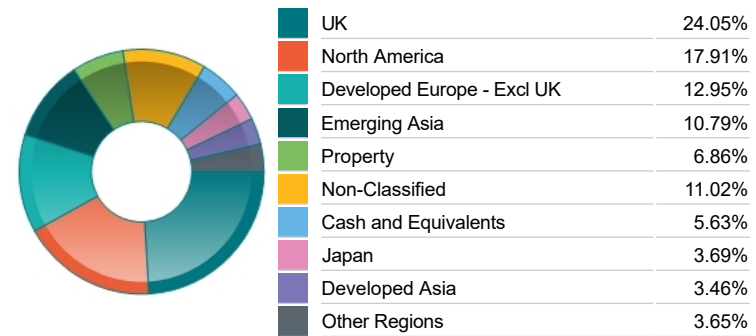
Top 10 Holdings

Name	% Weight
1 ASTRAZENECA	0.97%
2 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	0.84%
3 JUNCTION SIX BIRMINGHAM	0.76%
4 PARC TROSTRE RETAIL PARK, LLAN	0.69%
5 SAMSUNG ELECTRONICS CO. LTD	0.67%
6 HSBC HOLDINGS	0.65%
7 MICROSOFT CORP	0.61%
8 APPLE INC	0.60%
9 GLAXOSMITHKLINE	0.59%
10 SHELL	0.59%

Asset Allocation



Regional Allocation



Sector Breakdown

Bonds	23.58%
Financials	11.38%
Non-Classified	10.17%
Industrials	8.21%
Consumer Discretionary	7.49%
Technology	7.15%
Property	5.75%
Other Sectors	26.26%

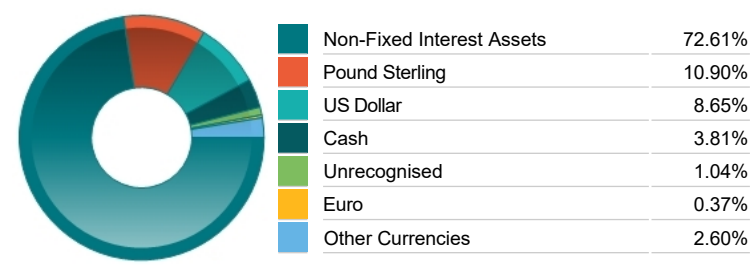
Top Country Breakdown

United Kingdom	24.05%
United States	17.18%
Direct Property and REITs	6.86%
Non-Classified	11.05%
Cash and Equivalents	5.63%
Japan	3.69%
France	2.81%
Other Countries	28.74%

Breakdown By Market Cap (%)

Mega	28.92%
Large	13.14%
Medium	9.78%
Small	1.34%
Micro	0.10%
Non-Classified	17.53%
Bonds	23.58%
Cash	5.62%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	3.56%
AA	1.97%
A	5.19%
BBB	7.22%
Sub-Investment Grade	0.64%
Unknown Quality	5.00%
Cash and Equivalents	5.62%
Other Asset Types	70.80%

Fixed Interest Maturity Profile

< 5Yr Maturity	6.98%
5Yr - 10Yr Maturity	8.19%
10Yr - 15Yr Maturity	2.22%
> 15Yr Maturity	6.19%
Cash And Equivalents	5.62%
Unknown Maturity	5.00%
Other Asset Types	65.81%

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