

Benchmark

Benchmark	IA Mixed Investment 40%-85% Shares sector average
Sector	ABI Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	0557487
Mex Code	MGMINT
Isin Code	GB0005574875
Citi Code	MA84

Fund Overview

Bid (05/08/2022)	206.20
Offer (05/08/2022)	216.60
Fund size (30/06/2022)	£19.26m
Underlying Fund size	£784.67m
Number of holdings	4046
Launch date	29/10/1993

Fund Charges

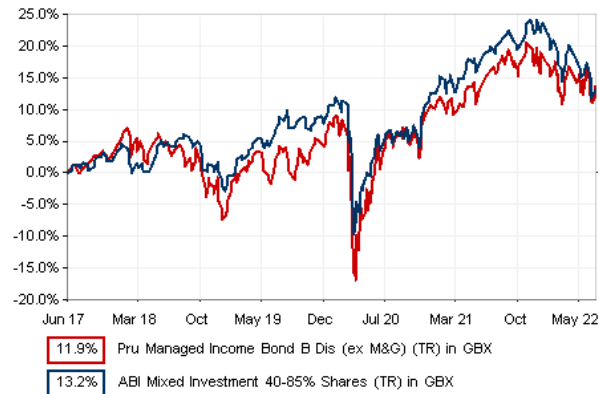
Annual Management Charge (AMC)	1.50%
Further Costs	0.01%
Yearly Total	1.51%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Episode 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 Mixed Investment 40-85% Shares 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	4.1%	-1.4%	0.6%	11.9%	-1.1%
Sector	4.7%	4.1%	-4.6%	14.5%	-3.3%
Rank	292/407	396/412	32/415	351/420	114/420
Quartile	3	4	1	4	2

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	3.6%	2.7%	5.6%
Sector	1.9%	2.9%	5.4%
Rank	36/415	256/407	184/378
Quartile	1	3	2

Fund Managers



Name: Craig Simpson Eric Lonergan
 Manager of the underlying fund for: 2 years, 7 months 2 years, 7 months

Ratings

FE Crown



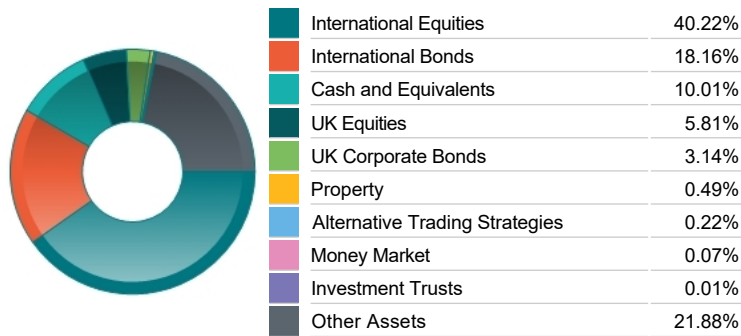
Important Information

- 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.

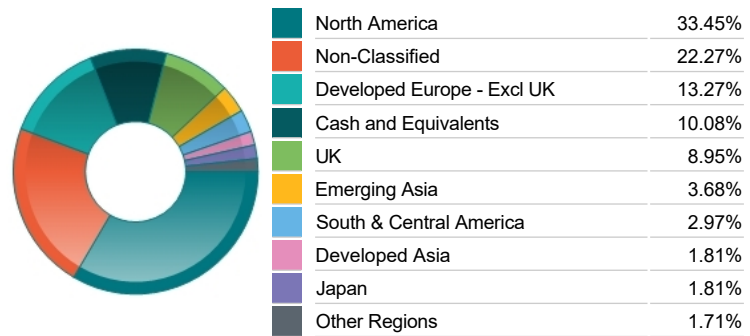
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNITED STATES TREASURY 0% 11/08/2022	4.80%	Bonds	United States
2 UNITED STATES TREASURY 0% 18/08/2022	3.16%	Non-Classified	Non-Classified
3 CHILE (REPUBLIC OF) 4.7% 01/09/2030	2.89%	Bonds	Chile
4 UNITED KINGDOM (GOVERNMENT OF) 0% 18/07/2022	2.39%	Non-Classified	Non-Classified
5 APPLE INC	1.35%	Technology Hardware & Equipment	United States
6 MICROSOFT CORP	1.11%	Software & Computer Services	United States
7 AMAZON.COM	0.59%	Retailers	United States
8 NESTLE S.A.	0.51%	Food Producers	Switzerland
9 TENCENT HLDGS LTD	0.45%	Software & Computer Services	Hong Kong
10 ALPHABET INC	0.40%	Software & Computer Services	United States

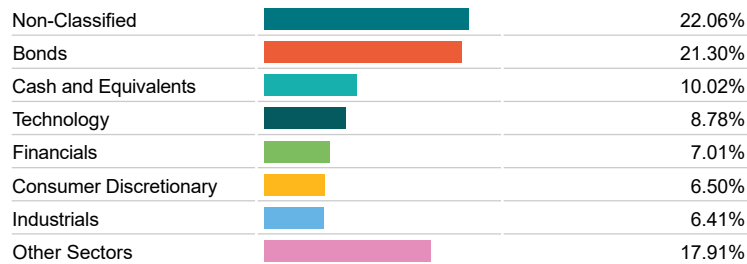
Asset Allocation



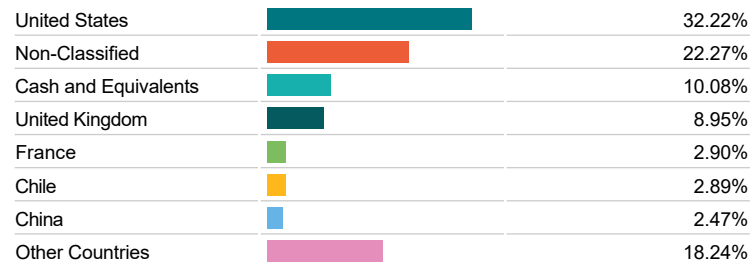
Regional Allocation



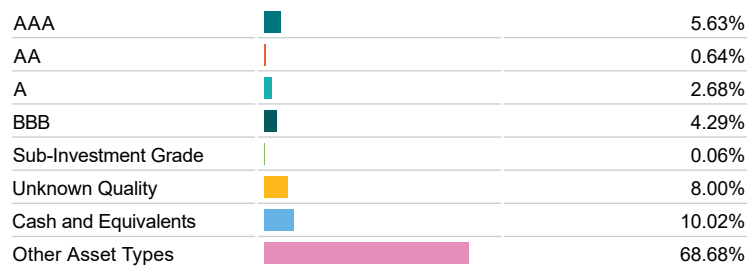
Bond Sector Breakdown



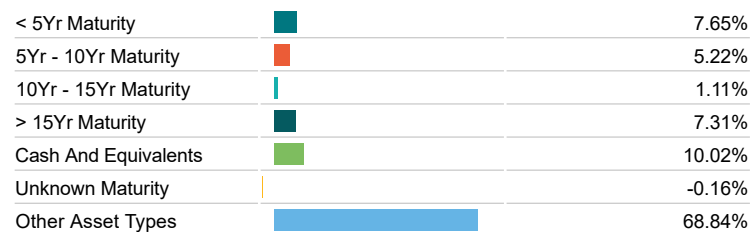
Top Country Breakdown



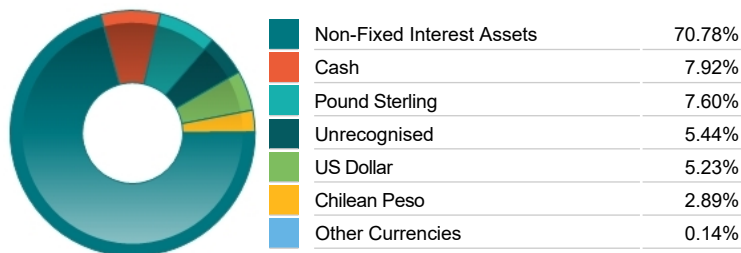
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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