

Benchmark

Benchmark	n/a
Benchmark Category	-
IA Sector	Specialist

Identification Codes

Sedol Code	B71Q652
Mex Code	-
Isin Code	GB00B71Q6528
Citi Code	GLDN

Fund Overview

Mid (11/01/2018)	109.68p
Historic yield	0.00%
Fund size	-
Number of holdings	149
Ongoing Charges	0.72%
Launch date	14/09/2012

Fund Charges

Entry Charge	-
Ongoing Charges	0.72%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to deliver a positive total return (the combination of income and growth of capital) over a rolling three to five year period through an investment approach that seeks to manage risk. There is no guarantee that the Fund will achieve a positive return over this, or any other, period and investors may not recoup the original amount they invested.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Eric Lonergan
Manager for: 12 years, 10 months

Ratings

FE Crown	
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Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

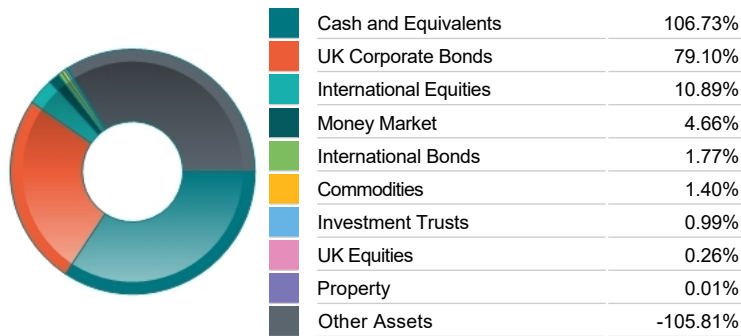
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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

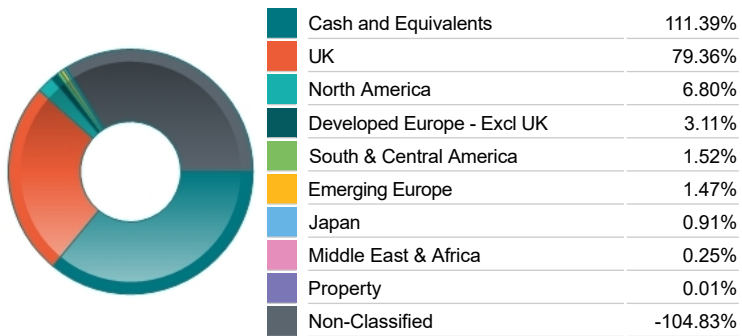
Top 10 Holdings

Name	% Weight	Sector	Country
1 United Kingdom Treasury Bill	14.92%	Bonds	United Kingdom
2 United Kingdom Treasury Bill	14.51%	Bonds	United Kingdom
3 United Kingdom Treasury Bill	13.76%	Bonds	United Kingdom
4 United Kingdom Treasury Bill	12.14%	Bonds	United Kingdom
5 United Kingdom Treasury Bill	10.01%	Bonds	United Kingdom
6 United Kingdom Treasury Bill	7.83%	Bonds	United Kingdom
7 United Kingdom Treasury Bill	5.93%	Bonds	United Kingdom
8 Mexican Bonos	1.52%	Bonds	Mexico
9 GREENCOAT RENEWABLES	1.25%	Electricity	Ireland
10 SBERBANK PJSC -SPONSORED ADR	0.94%	Non-Classified	Russian Federation

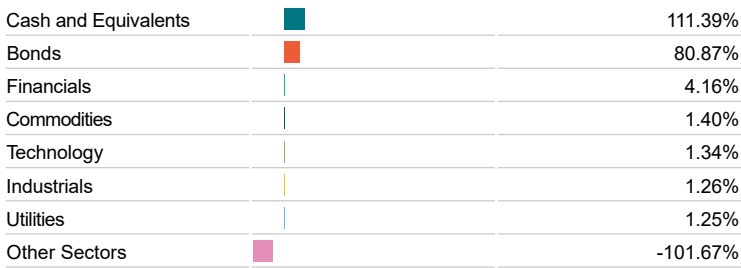
Asset Allocation



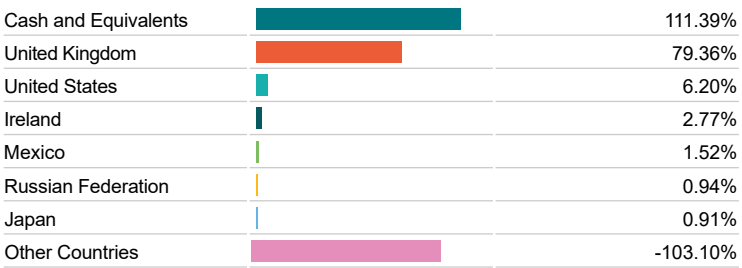
Regional Allocation



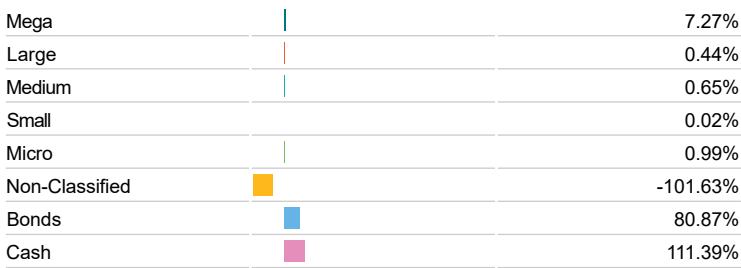
Bond Sector Breakdown



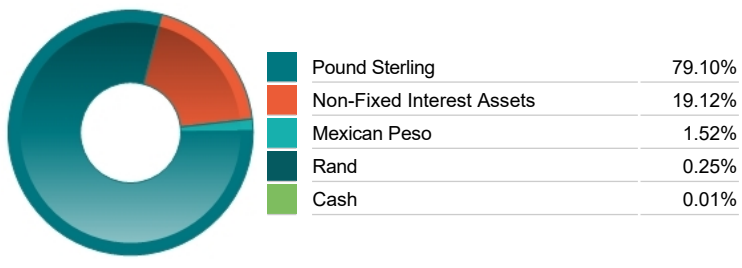
Top Country Breakdown



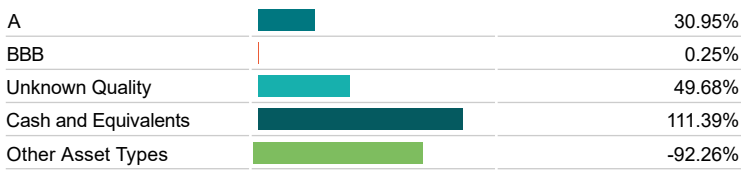
Breakdown By Market Cap (%)



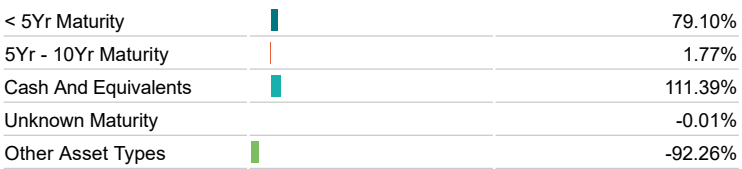
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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