

**Benchmark**

Benchmark	Composite
Sector	ABI UK All Companies

**Identification Codes**

Sedol Code	B02SQS1
Mex Code	PUEQU
Isin Code	GB00B02SQS18
Citi Code	ILE4

**Fund Overview**

Bid (14/05/2021)	3219.20
Offer (14/05/2021)	3388.60
Number of holdings	835
Launch date	31/08/2004

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.00%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase shares in UK companies via other M&G funds. It is a "fund of funds" holding units in several more specialised UK equity funds to give access to a variety of methods for generating investment returns in differing market conditions.

**Performance**



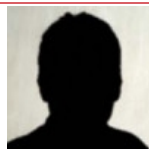
**Discrete performance - to last month end**

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	22.4%	5.7%	1.6%	-14.9%	24.2%
Sector	17.7%	5.8%	0.7%	-16.0%	27.3%
Rank	86/712	451/726	344/728	313/744	412/751
Quartile	1	3	2	2	3

**Annualised performance**

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	2.4%	6.8%	6.6%
Sector	2.5%	6.0%	6.0%
Rank	369/728	275/712	233/613
Quartile	3	2	2

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager for: 0 years, 5 months

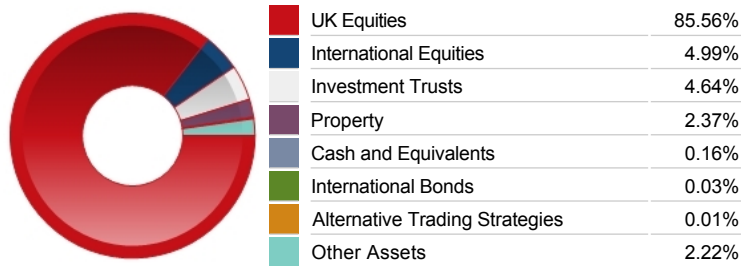
**Important Information**

- 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 gross 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.

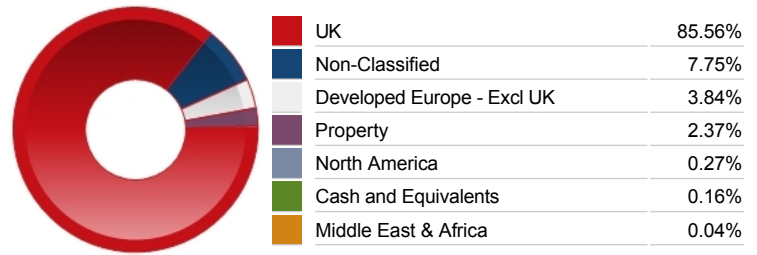
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	2.34%	Pharmaceuticals & Biotechnology	United Kingdom
2 UNILEVER	2.26%	Personal Care, Drug & Grocery Stores	United Kingdom
3 RIO TINTO	2.07%	Industrial Metals & Mining	United Kingdom
4 ROYAL DUTCH SHELL	1.93%	Non-Renewable Energy	United Kingdom
5 BP	1.87%	Non-Renewable Energy	United Kingdom
6 GLAXOSMITHKLINE	1.82%	Pharmaceuticals & Biotechnology	United Kingdom
7 HSBC HLDGS	1.81%	Banks	United Kingdom
8 BRITISH AMERICAN TOBACCO	1.78%	Tobacco	United Kingdom
9 DIAGEO	1.37%	Beverages	United Kingdom
10 BHP GROUP	1.24%	Industrial Metals & Mining	United Kingdom

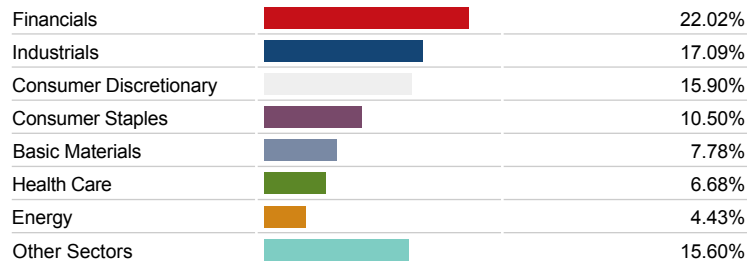
Asset Allocation



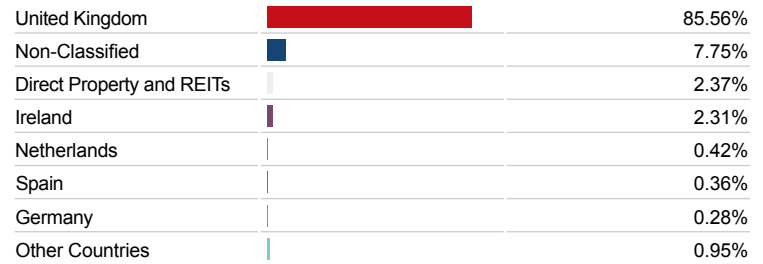
Regional Allocation



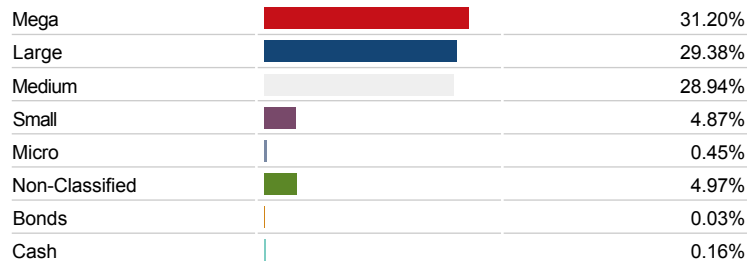
Equity Sector Breakdown



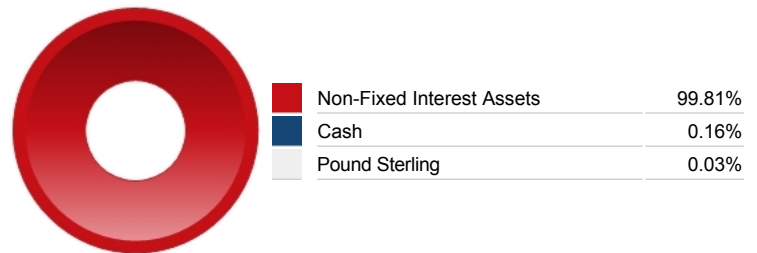
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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