

**Benchmark**

Benchmark	Composite
Sector	ABI Distribution Funds

**Identification Codes**

Sedol Code	0779214
Mex Code	SBDIST
Isin Code	GB0007792145
Citi Code	S187

**Fund Overview**

Bid (11/08/2022)	152.40
Offer (11/08/2022)	160.40
Fund size (30/06/2022)	£56.32m
Number of holdings	1280
Launch date	17/10/1994

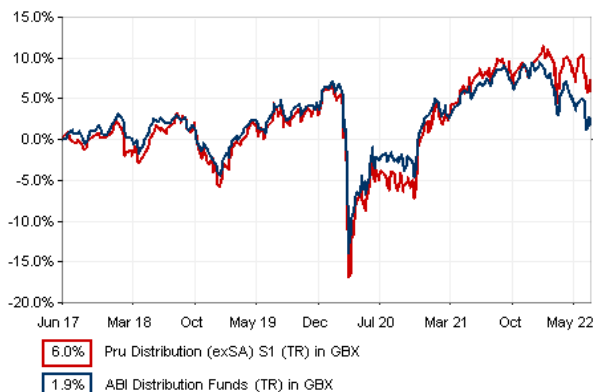
**Fund Charges**

Annual Management Charge (AMC)	0.75%
Further Costs	0.13%
<b>Yearly Total</b>	<b>0.88%</b>

**Aims**

Objective: The investment strategy of the fund is to provide income with the potential for capital growth by investing in a number of collective investment schemes. The fund will typically have exposure to a range of asset types, including UK equities, sterling denominated Corporate Bonds 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	3.2%	0.2%	-8.7%	14.7%	-0.5%
Sector	2.5%	1.6%	-7.2%	10.8%	-3.5%
Rank	15/31	24/31	24/35	2/35	4/35
Quartile	2	4	3	1	1

**Annualised performance**

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	1.4%	1.5%	4.5%
Sector	-0.3%	0.7%	3.3%
Rank	5/35	13/31	5/31
Quartile	1	2	1

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager for: 7 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.

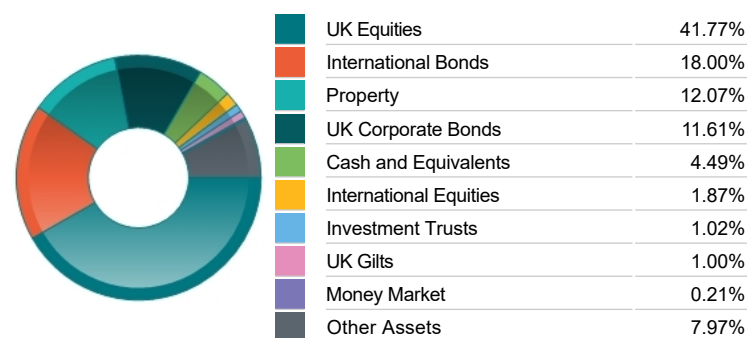
**Top 10 Fund Holdings**

Name	% Weight
1 M&G Dividend Class C GBP	48.38%
2 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	29.12%
3 M&G Feeder of Property Portfolio Class I GBP	14.33%
4 M&G Emerging Markets Bond Class PP GBP	2.37%
5 LIFE TREASURY POOL INTEREST	2.13%
6 Eastspring Asian Local Bond Class E	1.97%
7 EASTSPRING INVESTMENTS ASIAN	0.57%
8 FTSE 100 IDX FUT SEP22	0.00%

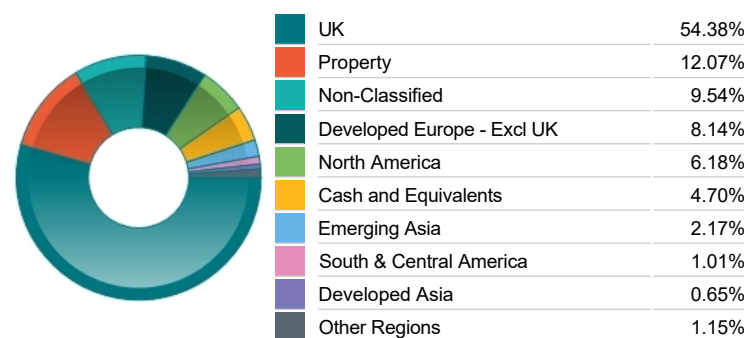
**Top 10 Holdings**

Name	% Weight
1 BP	3.24%
2 BRITISH AMERICAN TOBACCO	3.17%
3 GSK GBP ORD	2.76%
4 ASTRAZENECA	2.70%
5 LIFE TREASURY POOL INTEREST	2.13%
6 RIO TINTO	2.06%
7 IMPERIAL BRANDS	2.04%
8 HSBC HOLDINGS	1.55%
9 SHELL	1.43%
10 LLOYDS BANKING GROUP	1.41%

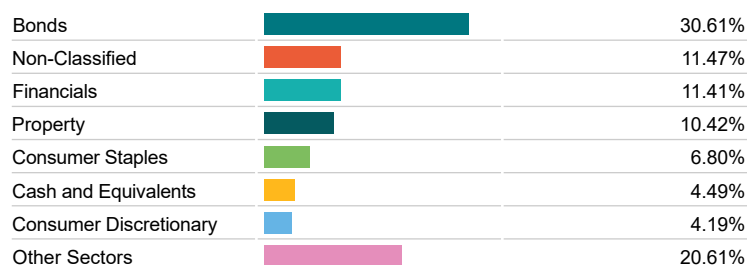
**Asset Allocation**



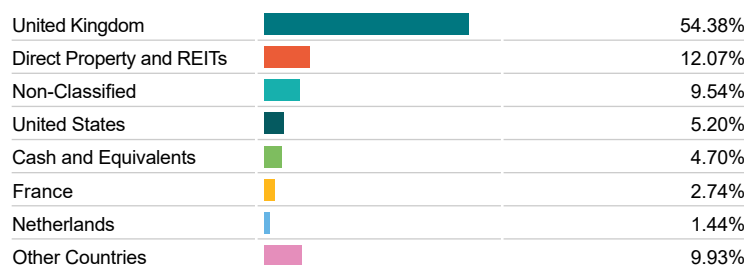
**Regional Allocation**



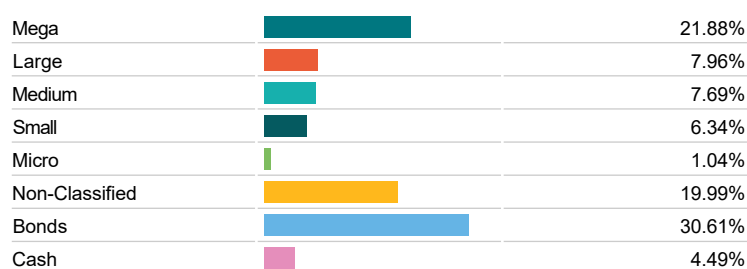
**Sector Breakdown**



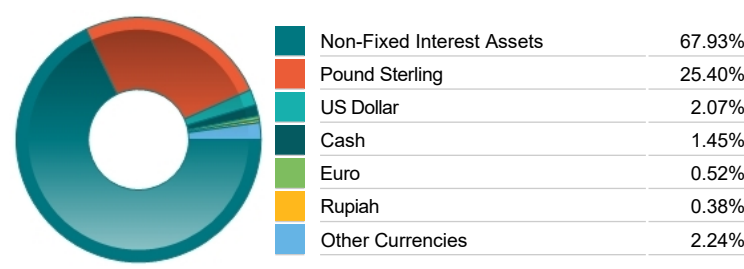
**Top Country Breakdown**



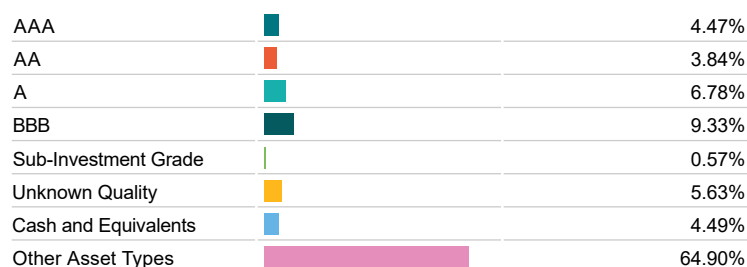
**Breakdown By Market Cap (%)**



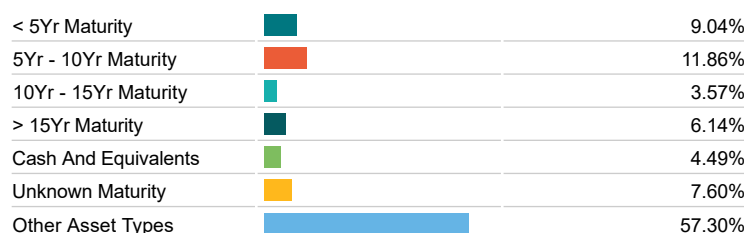
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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