

Benchmark

Benchmark	Composite
Sector	ABI Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	0549451
Mex Code	MGHYA
Isin Code	GB0005494512
Citi Code	MG94

Fund Overview

Bid (05/08/2022)	468.00
Offer (05/08/2022)	491.50
Number of holdings	2468
Launch date	30/03/1979

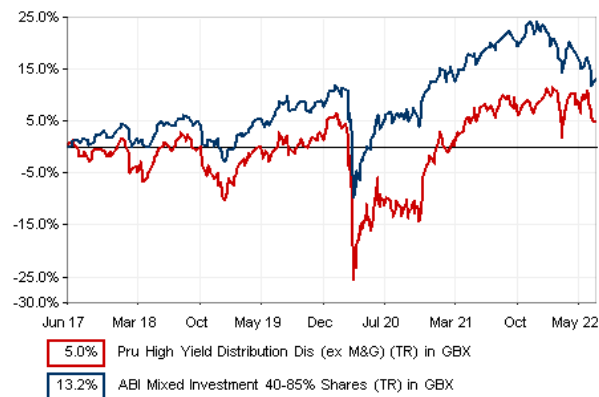
Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.01%
Yearly Total	1.01%

Aims

Objective: The investment strategy of the fund is to provide an above-average income. The fund is based on distribution units whereby the net income is used to increase the number of units allocated. The fund invests mainly in UK equities and sterling denominated Corporate Bonds via collective investment schemes.

Performance



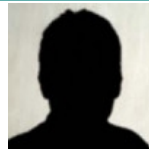
Discrete performance - to last month end

	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	3.4%	-1.6%	-13.7%	23.0%	-0.8%
Sector	4.7%	4.1%	-4.6%	14.5%	-3.3%
Rank	344/407	398/412	410/415	7/420	95/420
Quartile	4	4	4	1	1

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	1.7%	1.4%	4.9%
Sector	1.9%	2.9%	5.4%
Rank	218/415	357/407	282/378
Quartile	3	4	3

Fund Managers



Name: M&G Treasury & Investment Office

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.

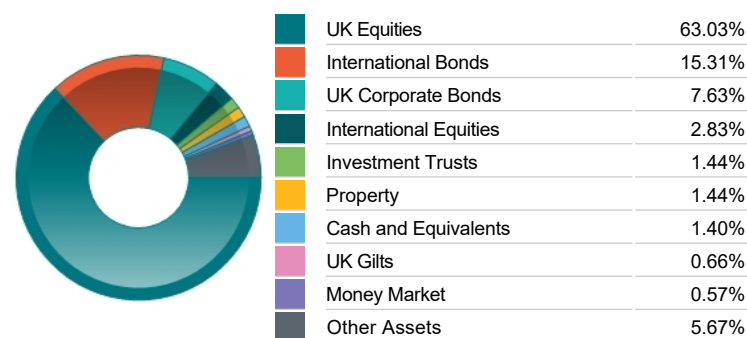
Top 10 Fund Holdings

Name	% Weight
1 M&G Dividend Class C GBP	73.43%
2 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	18.46%
3 M&G Emerging Markets Bond Class PP GBP	2.44%
4 M&G Global High Yield Bond Class A GBP	2.36%
5 Eastspring Asian Local Bond Class E	1.96%
6 Eastspring Asian Bond Class EG (hedged)	0.60%

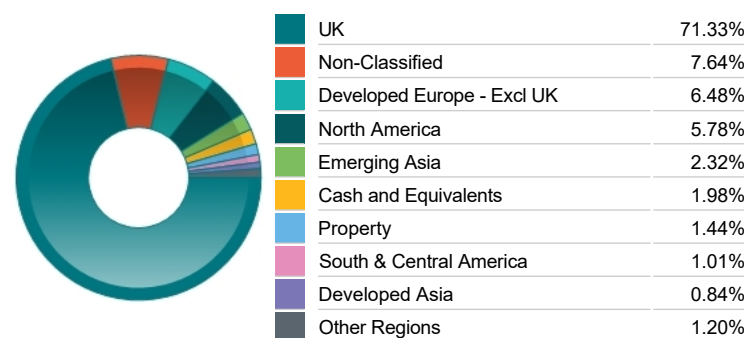
Top 10 Holdings

Name	% Weight
1 BP	4.92%
2 BRITISH AMERICAN TOBACCO	4.82%
3 GSK GBP ORD	4.18%
4 ASTRAZENECA	4.10%
5 RIO TINTO	3.12%
6 IMPERIAL BRANDS	3.09%
7 HSBC HOLDINGS	2.35%
8 SHELL	2.16%
9 LLOYDS BANKING GROUP	2.14%
10 NATIONAL GRID	1.98%

Asset Allocation



Regional Allocation



Sector Breakdown

Sector	% Weight
Bonds	23.60%
Financials	17.21%
Non-Classified	10.98%
Consumer Staples	10.32%
Consumer Discretionary	6.35%
Energy	6.30%
Basic Materials	5.73%
Other Sectors	19.50%

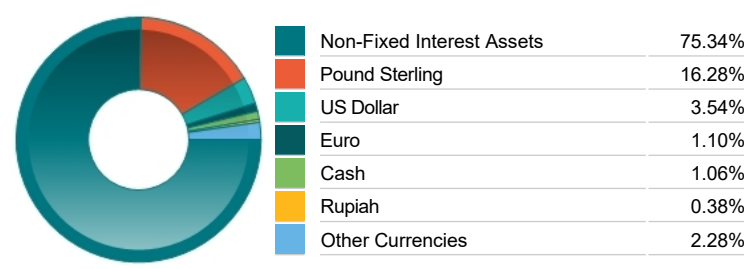
Top Country Breakdown

Country	% Weight
United Kingdom	71.33%
Non-Classified	7.64%
United States	4.89%
France	2.12%
Cash and Equivalents	1.98%
Direct Property and REITs	1.44%
Netherlands	1.10%
Other Countries	9.51%

Breakdown By Market Cap (%)

Market Cap	% Weight
Mega	33.21%
Large	12.00%
Medium	10.80%
Small	9.33%
Micro	1.58%
Non-Classified	7.86%
Bonds	23.60%
Cash	1.62%

Fixed Interest Currencies



Fixed Interest Quality Profile

Quality	% Weight
AAA	2.86%
AA	2.48%
A	4.41%
BBB	6.32%
Sub-Investment Grade	2.01%
Unknown Quality	5.51%
Cash and Equivalents	1.62%
Other Asset Types	74.78%

Fixed Interest Maturity Profile

Maturity	% Weight
< 5Yr Maturity	7.27%
5Yr - 10Yr Maturity	9.23%
10Yr - 15Yr Maturity	2.52%
> 15Yr Maturity	4.58%
Cash And Equivalents	1.62%
Unknown Maturity	5.97%
Other Asset Types	68.81%

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