

Benchmark

Benchmark	SONIA + 5%
Sector	OI Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	3283080
Mex Code	SBMGCC
Isin Code	IE0032830808
Citi Code	S780

Fund Overview

Bid (12/07/2024)	3.46
Offer (12/07/2024)	3.64
Fund size (31/05/2024)	£4.44m
Underlying Fund size	£226.84m
Number of holdings	4947
Launch date	09/04/2003

Fund Charges

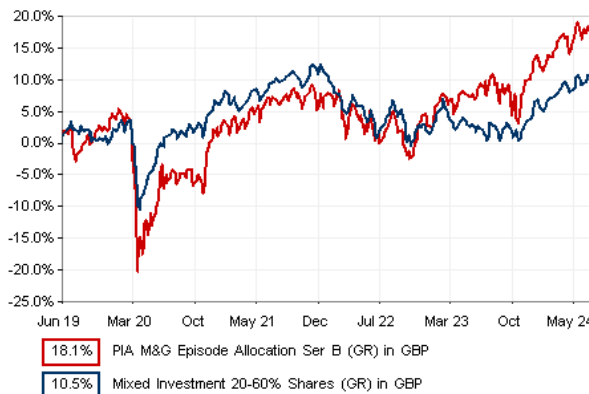
Annual Management Charge (AMC)	1.30%
Further Costs	0.00%
Yearly Total	1.30%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Episode Allocation Fund - the underlying fund.

Underlying Fund Objective: The fund aims to deliver a total return (the combination of capital growth and income) of at least 5% per annum above the Sterling Overnight Index Average (SONIA), before any charges are taken, over any five year period. There is no guarantee that the fund will achieve a positive return over five years, or any other period, and investors may not get back the original amount they invested. It is a multi-asset fund that invests across a range of asset classes, including equities, fixed income securities, convertibles, cash and near cash. Exposure to these assets may be gained either directly or indirectly via collective investment schemes or derivatives. The fund may also invest indirectly via collective investment schemes or derivatives in other asset classes such as property and gold. The currency exposure of the fund will be actively managed, seeking to enhance returns, with a minimum of 30% of the fund exposed to sterling and a minimum of 60% in developed market currencies (including sterling). Derivatives may be used for investment purposes, efficient portfolio management and hedging.

Performance



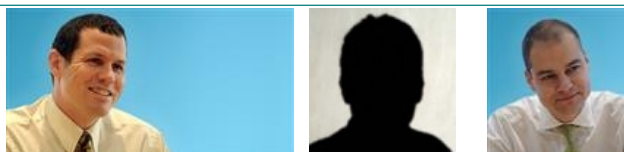
Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-5.8%	13.6%	-6.6%	9.3%	8.2%
Sector	0.9%	8.6%	-6.9%	0.0%	8.5%
Rank	220/242	51/258	119/270	1/273	146/286
Quartile	4	1	2	1	3

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	3.4%	3.4%	4.1%
Sector	0.3%	2.0%	3.5%
Rank	19/270	51/242	57/171
Quartile	1	1	2

Fund Managers



Name:	Craig Moran	Stuart Canning	Tony Finding
Manager of the underlying fund for:	13 years, 5 months	4 years, 8 months	13 years, 5 months



Juan Nevado
13 years, 6 months

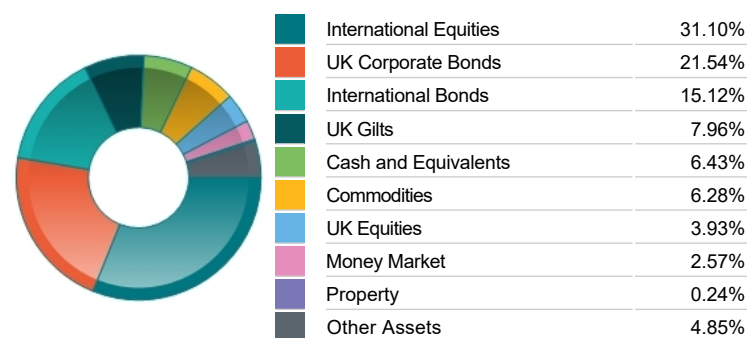
Important Information

- 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 FE flow in and leave our fund when they want), tax and the timing of investments (this is known as the 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 the fund's currency of denomination 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.

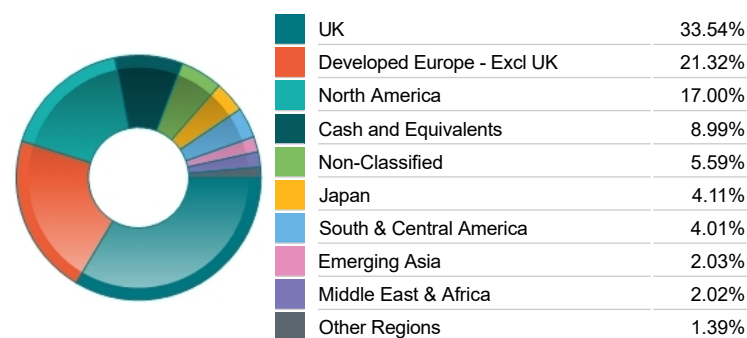
Top 10 Holdings

Name	% Weight	Sector	Country
1 cash	9.12%	Bonds	United Kingdom
2 3¾% Treasury Gilt 2053	7.96%	Bonds	United Kingdom
3 cash	4.08%	Bonds	United Kingdom
4 cash	3.35%	Bonds	United Kingdom
5 cash	2.91%	Bonds	United Kingdom
6 TREASURY (CPI) NOTE 0.125% 15/02/2052	2.54%	Bonds	United States
7 BRAZIL FEDERATIVE REPUBLIC OF (GOV 1% 01/01/2029)	2.02%	Bonds	Brazil
8 SOUTH AFRICA (REPUBLIC OF) 8.5% 31/01/2037	1.97%	Bonds	South Africa
9 MEXICO (UNITED MEXICAN STATES) (GO 8% 07/11/2047)	1.90%	Bonds	Mexico
10 XTrackers Xtrackers MSCI Taiwan UCITS ETF ETF [LSE]	1.21%	Non-Classified	Taiwan

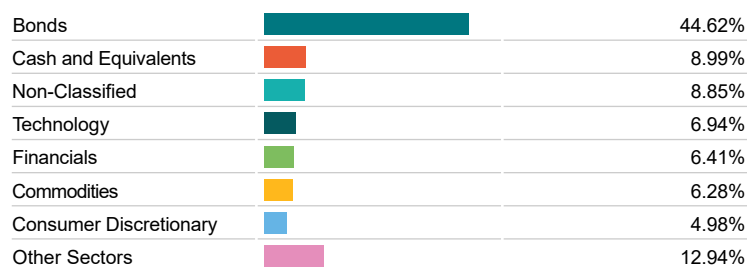
Asset Allocation



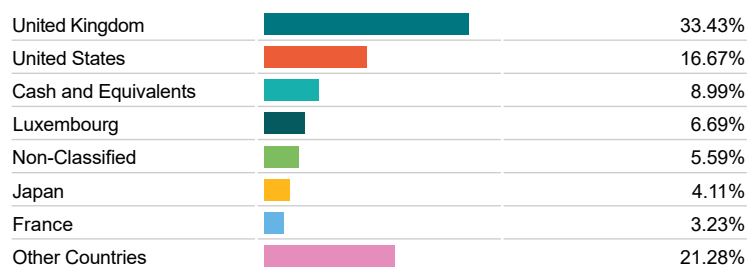
Regional Allocation



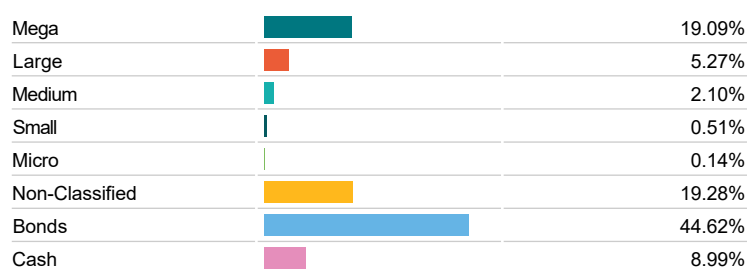
Bond Sector Breakdown



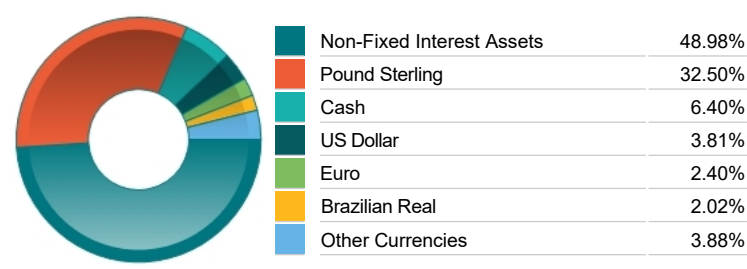
Top Country Breakdown



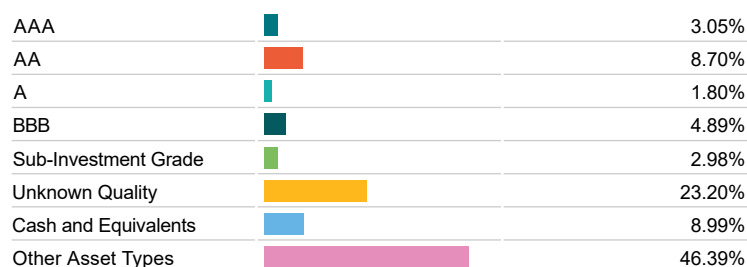
Breakdown By Market Cap (%)



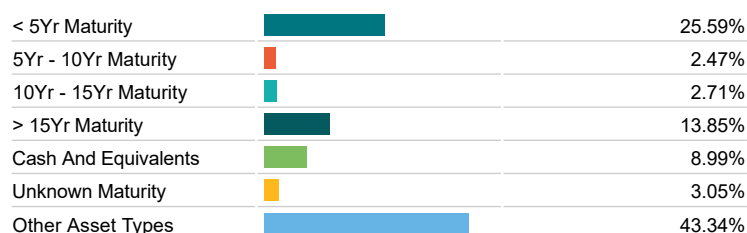
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.

Commentary

Not currently available.

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