

Benchmark

Benchmark Sector	IA UK Other Bond Sector Average ABI Mixed Investment 40-85% Shares
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Identification Codes

Sedol Code	0548931
Mex Code	MGEYBA
Isin Code	GB0005489314
Citi Code	MG90

Fund Overview

Bid (16/08/2022)	4427.30
Offer (16/08/2022)	4648.80
Fund size (30/06/2022)	£47.96m
Underlying Fund size	£488.72m
Number of holdings	196
Launch date	01/09/1976

Fund Charges

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

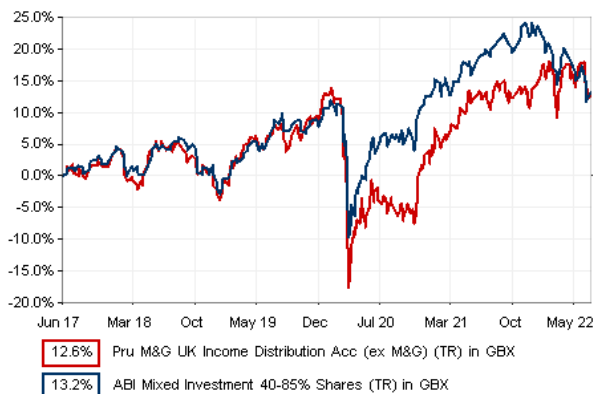
Aims

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

Underlying Fund Objective: The Fund aims to provide: • a higher annual yield than the FTSE All-Share Index; • an income stream that increases annually; and • a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than a composite index* over any five year period.

*70% FTSE All-Share Index and 30% FTSE Actuaries UK Conventional Gilts All Stocks Index.

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	4.9%	2.5%	-12.3%	19.5%	1.4%
Sector	4.7%	4.1%	-4.6%	14.5%	-3.3%
Rank	192/406	322/411	407/414	32/419	17/419
Quartile	2	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	2.0%	2.7%	5.9%
Sector	1.9%	2.9%	5.4%
Rank	189/414	257/406	151/377
Quartile	2	3	2

Fund Managers



Name: Michael Stiasny
 Manager of the underlying fund for: 4 years, 4 months

Ratings

FE Crown



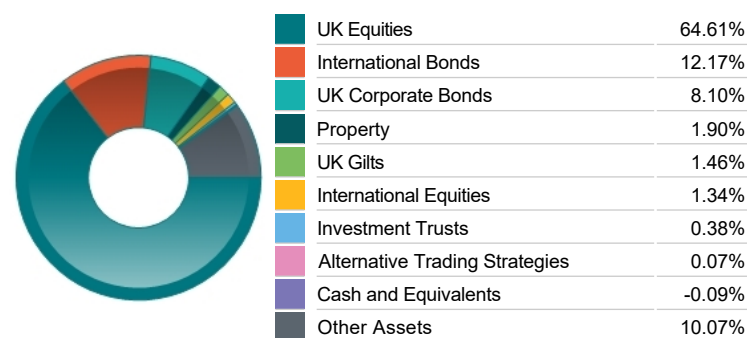
Important Information

- 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.

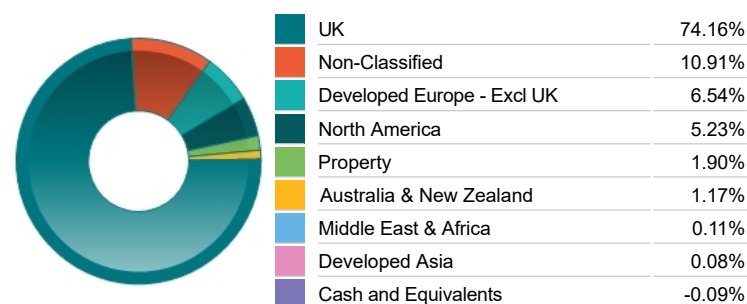
Top 10 Holdings

Name	% Weight	Sector	Country
1 BP	5.85%	Non-Renewable Energy	United Kingdom
2 GSK	4.25%	Pharmaceuticals & Biotechnology	Non-Classified
3 ASTRAZENECA	3.94%	Pharmaceuticals & Biotechnology	United Kingdom
4 RIO TINTO	3.73%	Industrial Metals & Mining	United Kingdom
5 BRITISH AMERICAN TOBACCO	3.69%	Tobacco	United Kingdom
6 NATIONAL GRID	3.08%	Gas, Water & Multi-utilities	United Kingdom
7 VODAFONE GROUP	2.78%	Telecommunications Service Providers	United Kingdom
8 IMPERIAL BRANDS	2.60%	Tobacco	United Kingdom
9 SSE	2.13%	Electricity	United Kingdom
10 LEGAL & GENERAL GROUP	1.77%	Life Insurance	United Kingdom

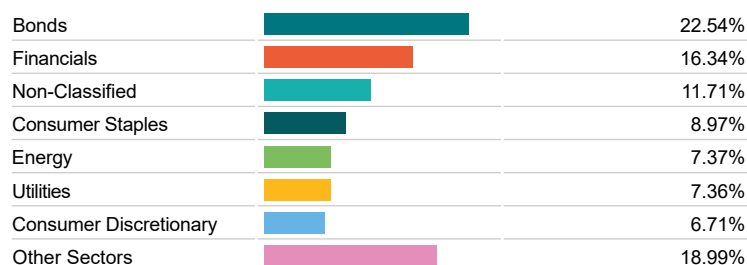
Asset Allocation



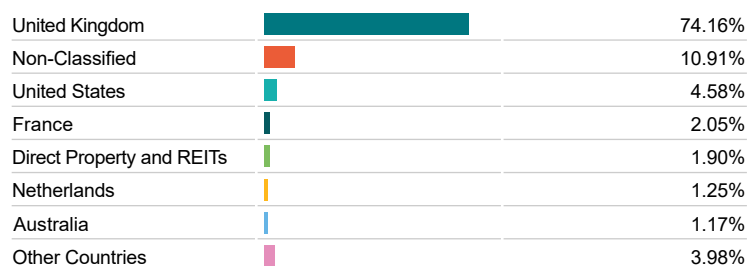
Regional Allocation



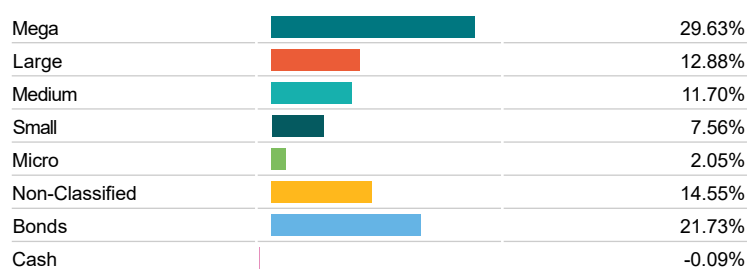
Bond Sector Breakdown



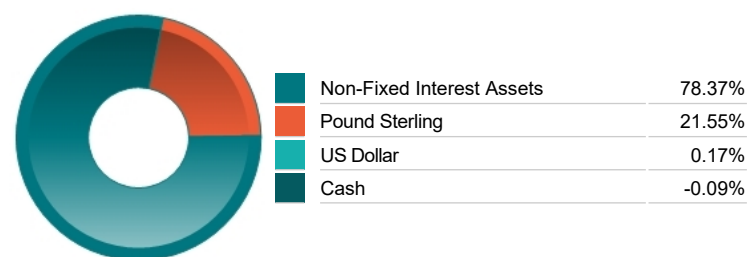
Top Country Breakdown



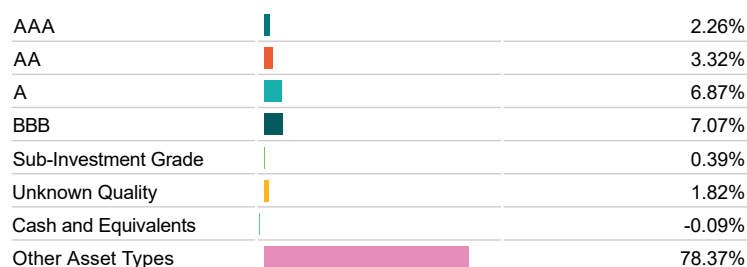
Breakdown By Market Cap (%)



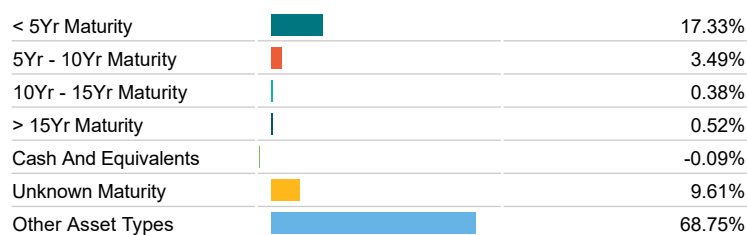
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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