

Benchmark

Benchmark	FTSE All-Share Index
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B1YVQF2
Mex Code	SBO
Isin Code	GB00B1YVQF21
Citi Code	AKB9

Fund Overview

Bid (05/08/2022)	180.30
Offer (05/08/2022)	189.80
Fund size (30/06/2022)	£5.17m
Underlying Fund size	£457.23m
Number of holdings	46
Launch date	03/08/2007

Fund Charges

Annual Management Charge (AMC)	1.25%
Further Costs	0.01%
Yearly Total	1.26%

Aims

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

Underlying Fund Objective: The fund has two aims: • To provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than the FTSE All-Share Index over any five year period; and • To invest in companies that contribute towards the Paris Agreement climate change goal.

At least 80% of the fund is invested directly in equities and equity related securities of companies, across any sector and of any size, that are incorporated, domiciled or do most of their business, in the UK. The fund is concentrated and usually holds shares in fewer than 50 companies. The fund invests in securities that meet the ESG Criteria and Sustainability Criteria. The following types of exclusions apply to the fund's direct investments: • Norms-based exclusions: investments that are assessed to be in breach of commonly accepted standards of behaviour related to human rights, labour rights, environment and anti-corruption. • Sector-based and/or values-based exclusions: investments and/or sectors exposed to business activities that are assessed to be damaging to human health, societal wellbeing, the environment, or otherwise assessed to be misaligned with the fund's sector-based and/or values based criteria. • Other exclusions: investments assessed to be otherwise in conflict with the ESG Criteria and Sustainability Criteria.

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	7.3%	0.6%	-4.2%	17.4%	-8.4%
Sector	6.8%	-1.7%	-15.7%	26.9%	-4.2%
Rank	269/469	215/470	48/474	457/475	334/475
Quartile	3	2	1	4	3

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	1.0%	2.1%	5.3%
Sector	0.8%	1.5%	5.5%
Rank	296/474	279/469	343/432
Quartile	3	3	4

Fund Managers



Name: **Rory Alexander**
 Manager of the underlying fund for: 3 years, 3 months

Ratings

FE Crown



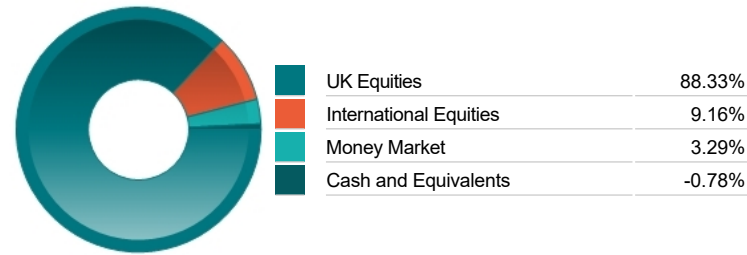
Important Information

- 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.

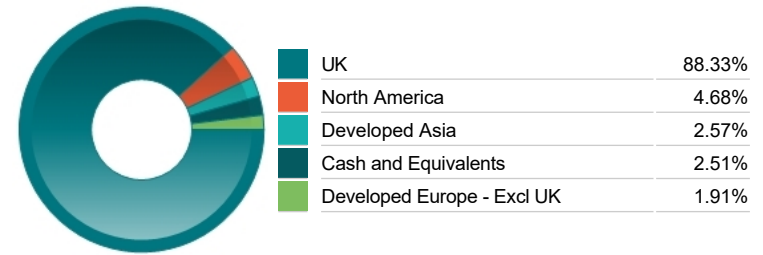
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	9.63%	Pharmaceuticals & Biotechnology	United Kingdom
2 UNILEVER	6.49%	Personal Care, Drug & Grocery Stores	United Kingdom
3 HSBC HOLDINGS	5.13%	Banks	United Kingdom
4 RECKITT BENCKISER GROUP	4.11%	Personal Care, Drug & Grocery Stores	United Kingdom
5 DIAGEO	3.47%	Beverages	United Kingdom
6 STANDARD CHARTERED	3.46%	Banks	United Kingdom
7 LONDON STOCK EXCHANGE GROUP	3.43%	Finance & Credit Services	United Kingdom
8 Northern Trust The Sterling Fund Class E	3.29%	Non-Classified	Cash and Equivalents
9 EXPERIAN	2.99%	Industrial Support Services	United Kingdom
10 BURFORD CAPITAL LTD	2.58%	Investment Banking & Brokerage Services	United Kingdom

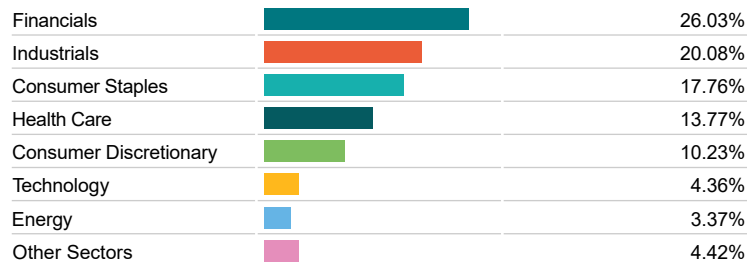
Asset Allocation



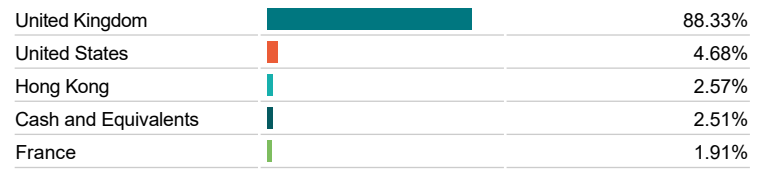
Regional Allocation



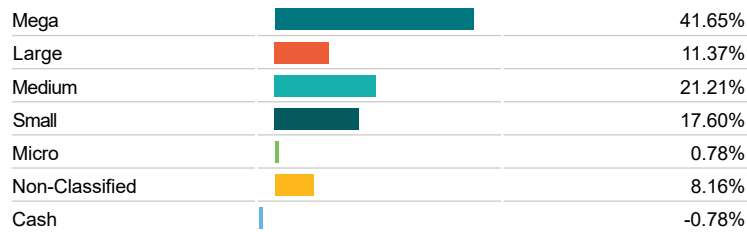
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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