

**Benchmark**

Benchmark	Merrill Lynch Eurosterling Index (NUK)
Sector	ABI Sterling Corporate Bond

**Identification Codes**

Sedol Code	B59WLW0
Mex Code	PUFMBI
Isin Code	GB00B59WLW05
Citi Code	I2X8

**Fund Overview**

Bid (14/05/2021)	163.80
Offer (14/05/2021)	172.40
Fund size (30/03/2021)	£1.03m
Underlying Fund size	£3066.26m
Number of holdings	332
Launch date	25/01/2010

**Fund Charges**

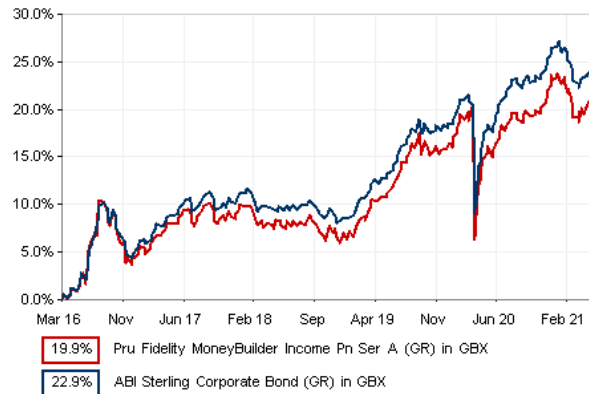
Annual Management Charge (AMC)	1.35%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.35%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Fidelity MoneyBuilder Income Fund - the underlying fund.

Underlying Fund Objective: The fund aims to deliver an income with the potential to increase the value of your investment. The fund will be at least 70% exposed to sterling-denominated (or hedged back to sterling) investment grade debt instruments.

**Performance**



**Discrete performance - to last month end**

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	7.7%	0.1%	2.4%	4.9%	3.7%
Sector	8.5%	0.7%	2.7%	4.8%	4.5%
Rank	140/210	153/213	138/214	102/217	139/219
Quartile	3	3	3	2	3

**Annualised performance**

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	3.6%	3.7%	4.8%
Sector	4.0%	4.2%	5.0%
Rank	140/214	151/210	89/159
Quartile	3	3	3

**Fund Managers**



Name: Kristian Atkinson Sajiv Vaid  
 Manager of the underlying fund for: 2 years, 4 months 2 years, 4 months

**Ratings**

Morningstar Analyst Rating™



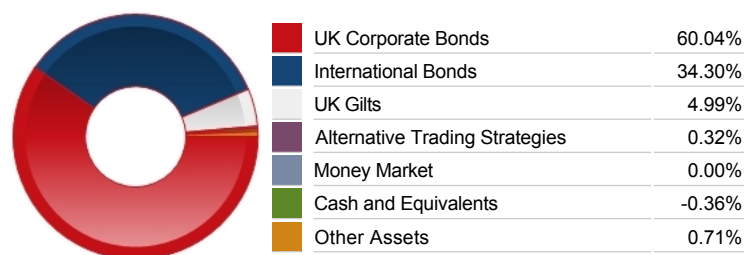
**Important Information**

- 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 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.

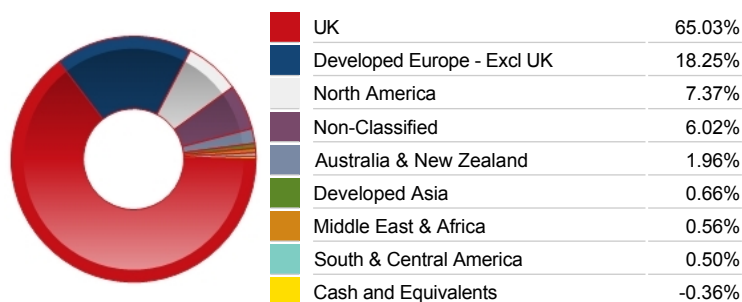
Top 10 Holdings

Name	% Weight	Sector	Country
1 1 1/4% Treasury Gilt 2039	1.71%	Bonds	United Kingdom
2 ELECTRICITE DE FRANCE 6.0% 01/23/2114 REGS	1.24%	Bonds	France
3 ASPIRE DEF 4.674% 03/31/40 A	1.11%	Bonds	United Kingdom
4 HSBC BANK FND 5.844%/VRN PERP	1.11%	Bonds	United Kingdom
5 RAC BOND CO PLC 4.87% 05/06/2046 REGS	1.05%	Bonds	United Kingdom
6 HEATHROW FDG 6.45/VAR 12/31 RGS	1.04%	Bonds	United States
7 UPP BOND ISSR EMTN 4.9023% 2/40	1.01%	Bonds	United Kingdom
8 THFC FUNDING NO 3 PLC 5.2% 10/11/2043 REGS	0.99%	Bonds	United Kingdom
9 APT PIPELINES LTD 3.125% 07/18/2031 REGS	0.96%	Bonds	Australia
10 WESTFIELD STRATFORD CITY FINANCE NO 2 PLC 1.642% 08/04/2031 REGS	0.93%	Bonds	United Kingdom

Asset Allocation



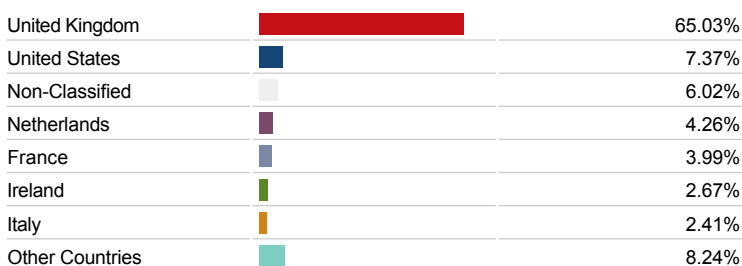
Regional Allocation



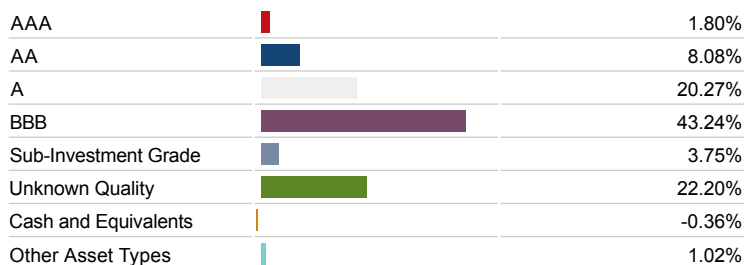
Bond Sector Breakdown



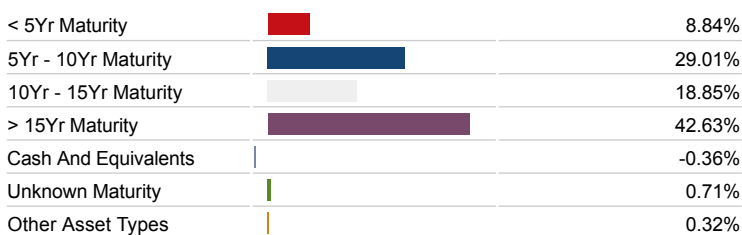
Top Country Breakdown



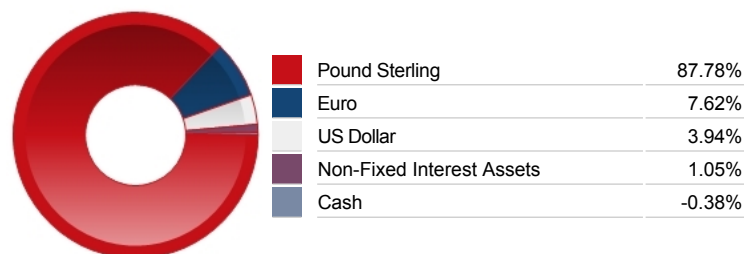
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.