

**Benchmark**

|           |                        |
|-----------|------------------------|
| Benchmark | Variable               |
| Sector    | ABI Distribution Funds |

**Identification Codes**

|            |              |
|------------|--------------|
| Sedol Code | 0699895      |
| Mex Code   | VNDB         |
| Isin Code  | GB0006998958 |
| Citi Code  | PS35         |

**Fund Overview**

|                        |            |
|------------------------|------------|
| Bid (02/08/2024)       | 110.90     |
| Offer (02/08/2024)     | 116.80     |
| Fund size (30/06/2024) | £460.26m   |
| Number of holdings     | 1604       |
| Launch date            | 02/08/1993 |

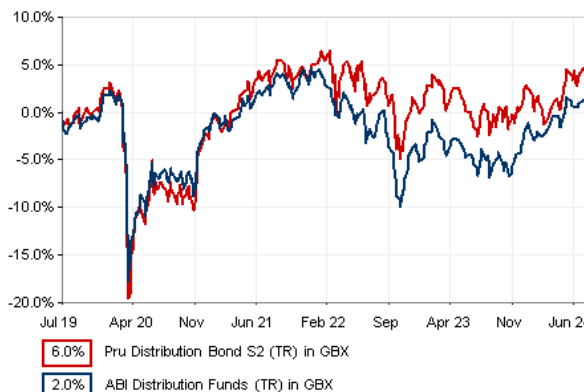
**Fund Charges**

|                                |              |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 1.00%        |
| Further Costs                  | 0.12%        |
| <b>Yearly Total</b>            | <b>1.12%</b> |

**Aims**

Objective: The investment strategy of the fund is to deliver capital growth and produce a regular income over the longer term by investing mainly in UK equities, sterling denominated Corporate Bonds and property via collective investment schemes.

**Performance**



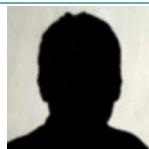
**Discrete performance - to last month end**

|          | 31/07/19 to 31/07/20 | 31/07/20 to 31/07/21 | 31/07/21 to 31/07/22 | 31/07/22 to 31/07/23 | 31/07/23 to 31/07/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | -8.9%                | 13.9%                | -1.1%                | -2.1%                | 5.5%                 |
| Sector   | -7.2%                | 10.8%                | -3.5%                | -3.2%                | 6.3%                 |
| Rank     | 28/36                | 5/36                 | 5/36                 | 11/36                | 20/36                |
| Quartile | 4                    | 1                    | 1                    | 2                    | 3                    |

**Annualised performance**

|          | Annualised          |                     |                      |
|----------|---------------------|---------------------|----------------------|
|          | 3 Years to 31/07/24 | 5 Years to 31/07/24 | 10 Years to 31/07/24 |
| Fund     | 0.7%                | 1.2%                | 2.8%                 |
| Sector   | -0.3%               | 0.4%                | 2.0%                 |
| Rank     | 12/36               | 17/36               | 17/32                |
| Quartile | 2                   | 2                   | 3                    |

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager for: 9 years, 7 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.
- The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed.
- 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   | 49.55%   |
| 2 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP   | 29.62%   |
| 3 M&G Feeder of Property Portfolio Class I GBP                     | 8.47%    |
| 4 M&G Emerging Markets Bond Class PP GBP                           | 2.66%    |
| 5 M&G (LUX) FCP Asian Local CCY Bond Class ZI                      | 1.96%    |
| 6 iShares iShares II plc UK Property UCITS ETF GBP (Dist)          | 1.66%    |
| 7 Legal & General Global Infrastructure Index Class C              | 1.07%    |
| 8 FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating | 1.05%    |
| 9 M&G (1) UK Gilt GBPZ2A GBP ACC                                   | 0.70%    |
| 10 M&G (Lux) Asian Corporate Bond Class ZI-H A                     | 0.68%    |

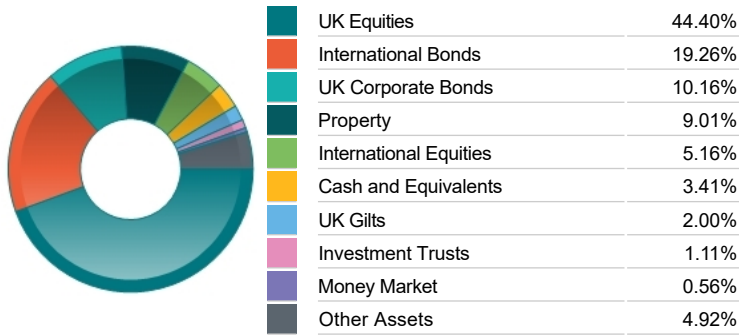
## Top 10 Holdings

| Name                            | % Weight |
|---------------------------------|----------|
| 1 HSBC HOLDINGS                 | 3.54%    |
| 2 BP                            | 3.31%    |
| 3 ASTRAZENECA                   | 2.67%    |
| 4 RIO TINTO                     | 2.17%    |
| 5 IMPERIAL BRANDS               | 2.16%    |
| 6 SHELL                         | 2.07%    |
| 7 GSK                           | 2.01%    |
| 8 BRITISH AMERICAN TOBACCO      | 1.97%    |
| 9 LLOYDS BANKING GROUP          | 1.53%    |
| 10 ROYAL BANK OF SCOTLAND GROUP | 1.24%    |

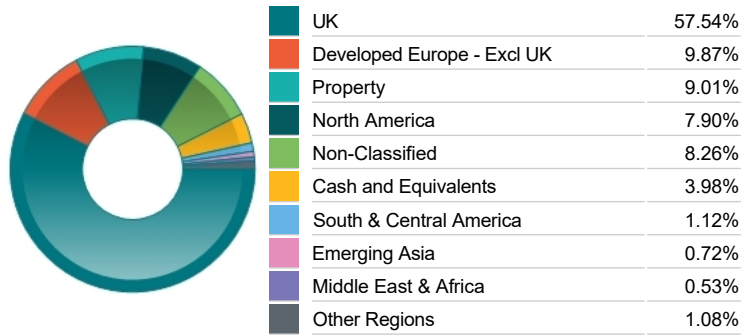
## Important Information

- 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.
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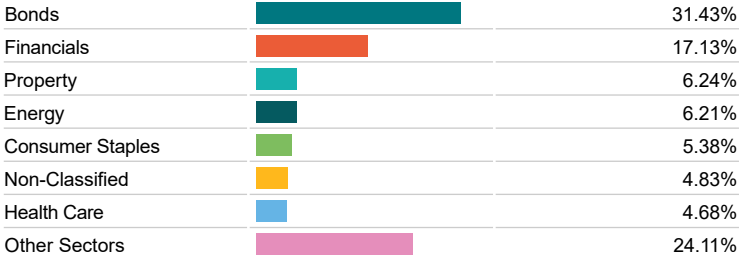
### Asset Allocation



### Regional Allocation



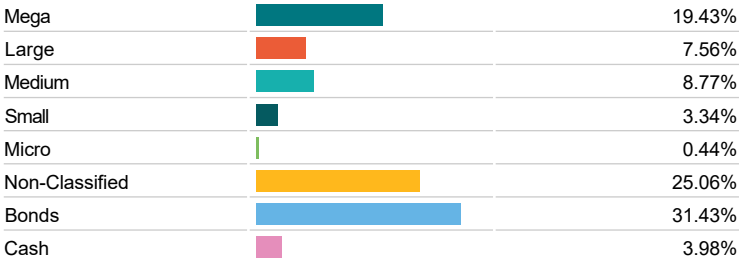
### Sector Breakdown



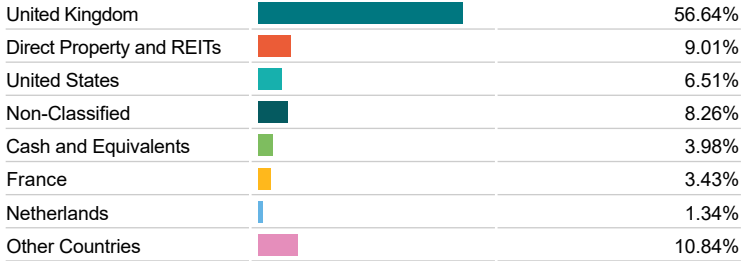
### Property Regions



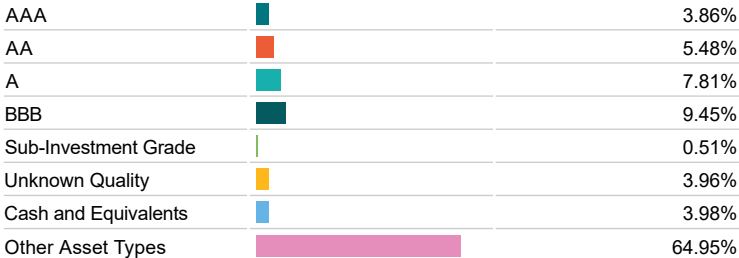
### Breakdown By Market Cap (%)



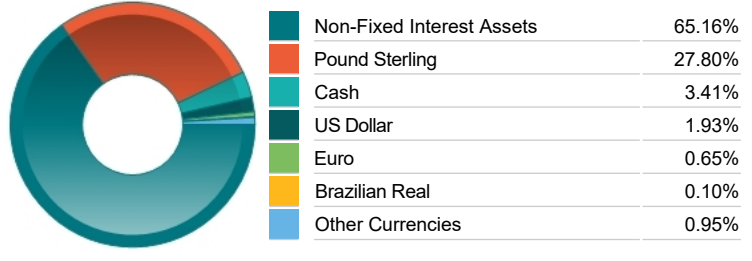
### Top Country Breakdown



### Fixed Interest Quality Profile



### Fixed Interest Currencies



### Fixed Interest Maturity Profile

