

Benchmark

| | |
|-----------|-----------------------------------|
| Benchmark | Variable |
| Sector | ABI Mixed Investment 0-35% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B1YVQC9 |
| Mex Code | PUPHYM |
| Isin Code | GB00B1YVQC99 |
| Citi Code | AJZ9 |

Fund Overview

| | |
|------------------------|------------|
| Bid (29/10/2020) | 89.90 |
| Offer (29/10/2020) | 94.60 |
| Fund size (31/08/2020) | £30.65m |
| Number of holdings | 1474 |
| Launch date | 03/08/2007 |

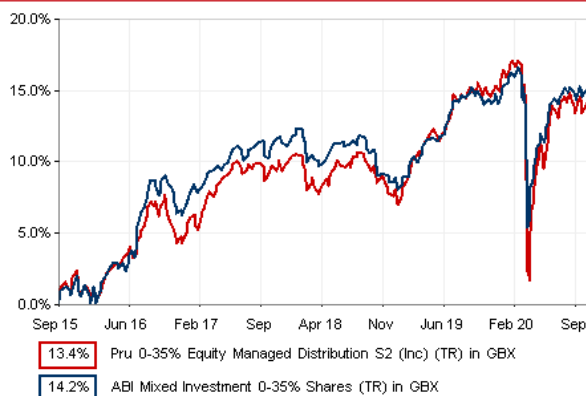
Fund Charges

| | |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 1.00% |
| Further Costs | 0.10% |
| Yearly Total | 1.10% |

Aims

Objective: The investment strategy of the fund is to provide a regular income, whilst achieving long-term growth and seeking to limit capital volatility by investing mainly in assets such as bonds, property and UK equities via collective investment schemes. No more than 35% of the fund will be invested in equities at any time.

Performance



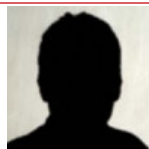
Discrete performance - to last month end

| | 30/09/15 to 30/09/16 | 30/09/16 to 30/09/17 | 30/09/17 to 30/09/18 | 30/09/18 to 30/09/19 | 30/09/19 to 30/09/20 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 7.2% | 1.9% | 0.5% | 5.2% | -1.9% |
| Sector | 8.7% | 1.7% | 0.4% | 3.9% | -0.4% |
| Rank | 66/87 | 59/88 | 66/92 | 48/95 | 82/95 |
| Quartile | 4 | 3 | 3 | 2 | 4 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 30/09/20 | 5 Years to 30/09/20 | 10 Years to 30/09/20 |
| Fund | 1.3% | 2.6% | 3.9% |
| Sector | 1.3% | 2.8% | 3.4% |
| Rank | 66/92 | 65/87 | 35/70 |
| Quartile | 3 | 3 | 2 |

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 5 years, 10 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: FundsLibrary. Source of performance data: Financial Express (FE). 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

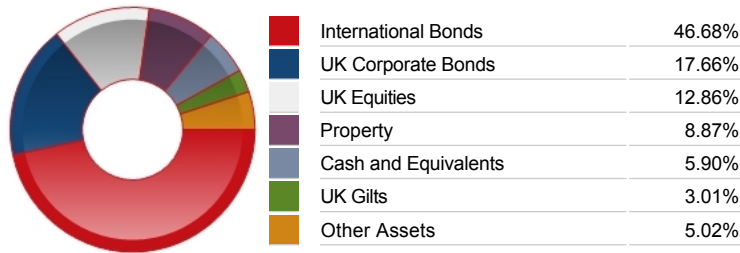
Top 10 Fund Holdings

| Name | % Weight |
|--|----------|
| 1 M&G Corporate Bond Class I GBP | 37.43% |
| 2 Eastspring US Corporate Bond Class EG (hedged) | 24.82% |
| 3 M&G Dividend Class C GBP | 15.12% |
| 4 M&G Feeder of Property Portfolio Class A GBP | 9.31% |
| 5 M&G Global High Yield Bond Class X GBP | 8.34% |
| 6 2% Treasury Gilt 2025 | 0.00% |

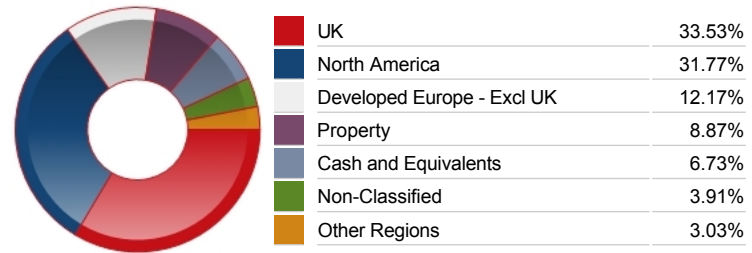
Top 10 Holdings

| Name | % Weight |
|--|----------|
| 1 STIF | 1.12% |
| 2 ASTRAZENECA | 0.78% |
| 3 RIO TINTO | 0.77% |
| 4 BRITISH AMERICAN TOBACCO | 0.76% |
| 5 BP | 0.74% |
| 6 Northern Trust The Sterling Fund Class E | 0.71% |
| 7 1 8 NEW SQUARE BEDFONT LAKES | 0.66% |
| 8 4¼% Treasury Gilt 2040 | 0.59% |
| 9 GLAXOSMITHKLINE | 0.56% |
| 10 IMPERIAL BRANDS | 0.54% |

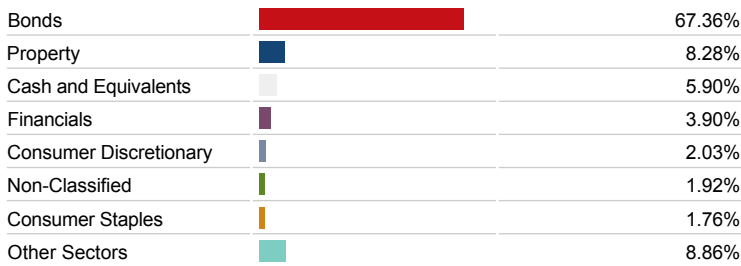
Asset Allocation



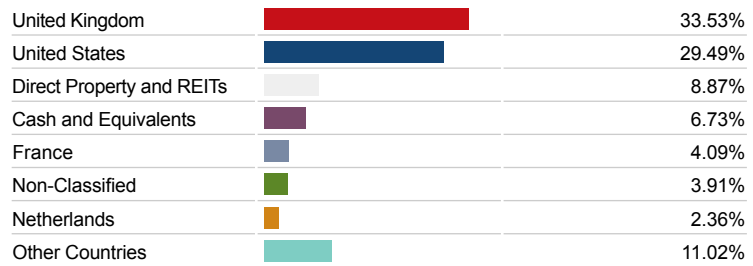
Regional Allocation



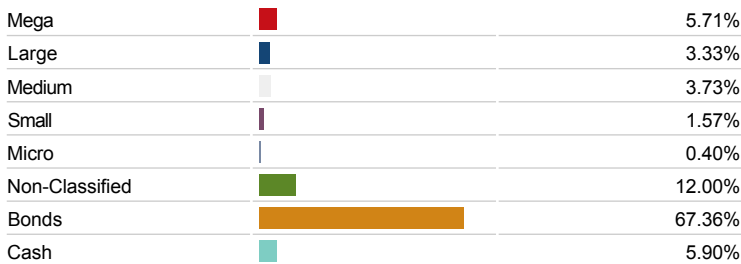
Sector Breakdown



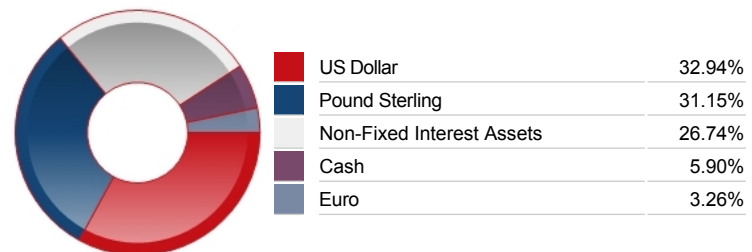
Top Country Breakdown



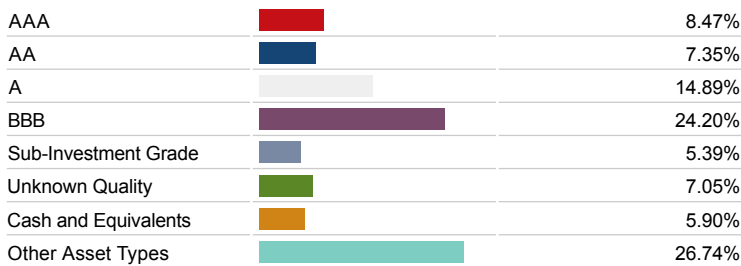
Breakdown By Market Cap (%)



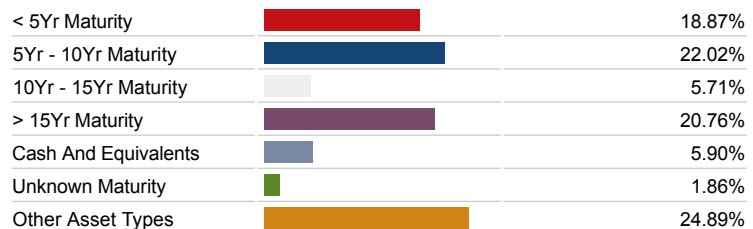
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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