

Benchmark

Benchmark	IA Mixed Investment 0-35% Shares sector
Benchmark Category	Comparator

Identification Codes

Sedol Code	BN0W1L4
Mex Code	-
Isin Code	GB00BN0W1L48
Citi Code	HZCZ

Fund Overview

Mid (17/05/2024)	86.55p
Historic yield	3.46%
Fund size (31/03/2024)	£44.08m
Number of holdings	143
Ongoing Charges	0.62%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.62%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	-
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

Aims

TBC

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	n/a	n/a	-2.5%	-2.8%	0.1%
Sector	-3.3%	17.7%	-0.6%	-2.0%	8.1%
Rank	n/a	n/a	144/190	148/196	211/212
Quartile	n/a	n/a	4	4	4

Annualised performance

		3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund		-1.7%	n/a	n/a
Sector		1.7%	3.7%	4.9%
Rank		184/190	n/a	n/a
Quartile		4	n/a	n/a

Fund Managers



Name: Maria Municchi
Manager for: 3 years, 5 months

Ratings

FE Crown



Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

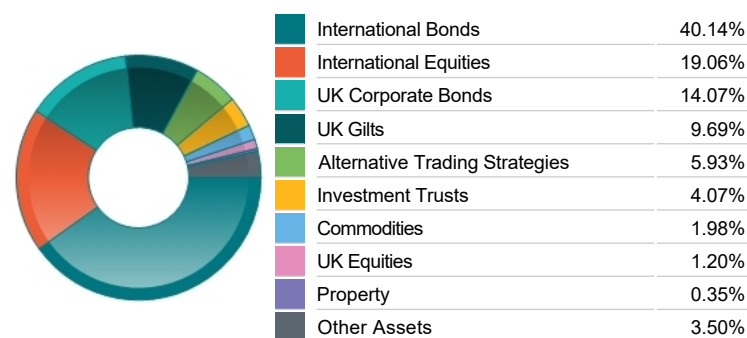
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

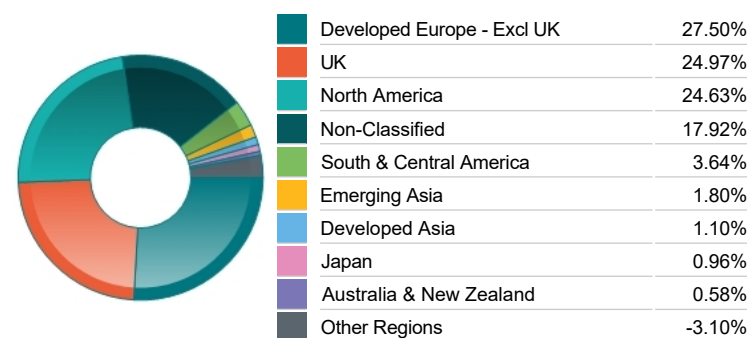
Top 10 Holdings

Name	% Weight	Sector	Country
1 1 7/8% Green Gilt 2033	6.72%	Bonds	United Kingdom
2 iShares iShares II plc € Corp Bond ESG UCITS ETF EUR (Dist)	4.96%	Managed Funds	Non-Classified
3 EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	3.90%	Bonds	Luxembourg
4 INTER-AMERICAN DEVELOPMENT BANK 4.375% 24/01/2044	3.85%	Bonds	United States
5 INTERNATIONAL BANK FOR RECONSTRUCT 0.75% 26/08/2030	3.07%	Bonds	United States
6 1 1/2% Green Gilt 2053	2.98%	Bonds	United Kingdom
7 UNITED KINGDOM OF GREAT BRITAIN AN 0% 10/06/2024	2.90%	Bonds	United Kingdom
8 GERMANY (FEDERAL REPUBLIC OF) 1.8% 15/08/2053	2.49%	Bonds	Germany
9 GERMANY (FEDERAL REPUBLIC OF) 0% 15/08/2030	2.42%	Bonds	Germany
10 GERMANY (FEDERAL REPUBLIC OF) 2.3% 15/02/2033	2.28%	Bonds	Germany

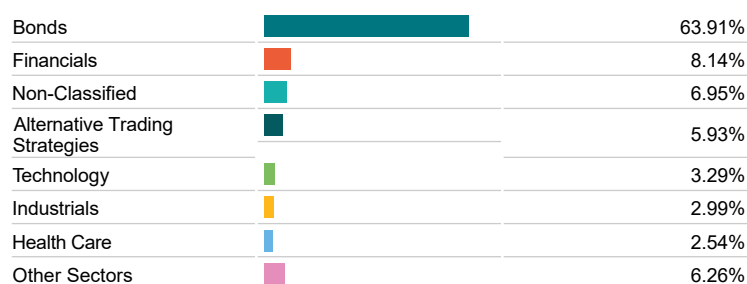
Asset Allocation



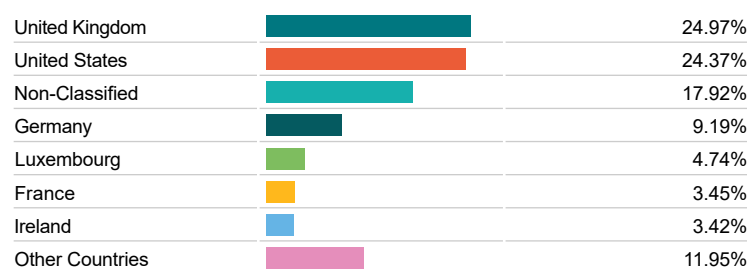
Regional Allocation



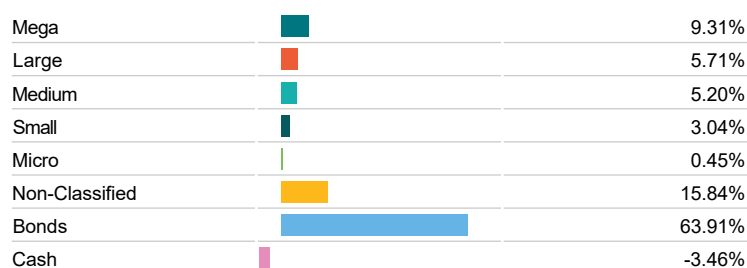
Bond Sector Breakdown



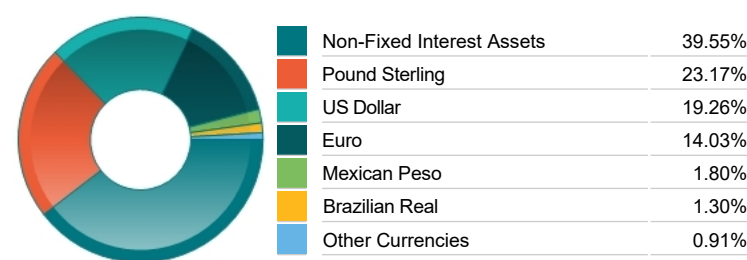
Top Country Breakdown



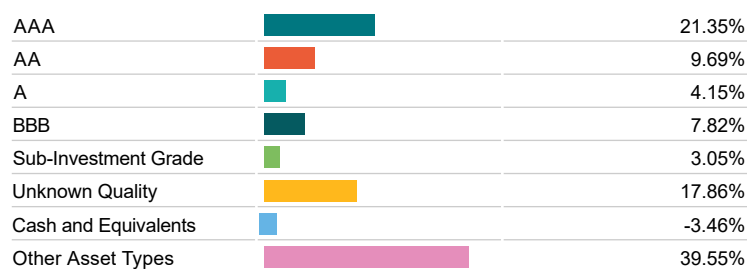
Breakdown By Market Cap (%)



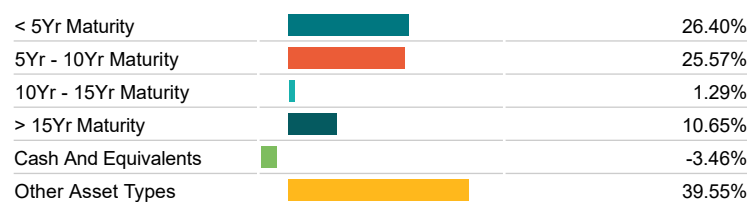
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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