

Benchmark

Benchmark	FTSE All-Share Index
Sector	ABI UK All Companies

Identification Codes

Sedol Code	3318001
Mex Code	PUKTD
Isin Code	GB0033180018
Citi Code	P369

Fund Overview

Bid (05/08/2022)	255.70
Offer (05/08/2022)	269.20
Fund size (30/06/2022)	£6.12m
Underlying Fund size	£93.14m
Number of holdings	462
Launch date	01/07/2003

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.01%
Yearly Total	1.01%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Index Tracker – the underlying fund.

Underlying Fund Objective: The Fund aims to track the performance of the FTSE All-Share Index, gross of the Ongoing Charge Figure (OCF). The return received by shareholders will be reduced by the effects of charges. The fund aims to be invested in the constituents of the Index. The fund typically invests directly. The fund may also invest in other transferable securities, cash and near cash for liquidity purposes, directly and via collective investment schemes (including funds managed by M&G). The fund may hold other transferable securities and other financial instruments where these are held as a consequence of having invested in an Index constituent. The fund can invest in securities joining or likely to join the index. The fund may use derivatives for Efficient Portfolio Management and hedging only.

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	7.4%	1.0%	-15.2%	19.9%	4.0%
Sector	6.8%	-1.7%	-15.7%	26.9%	-4.2%
Rank	250/469	195/470	230/474	398/475	97/475
Quartile	3	2	2	4	1

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	1.9%	2.8%	5.6%
Sector	0.8%	1.5%	5.5%
Rank	228/474	212/469	311/432
Quartile	2	2	3

Fund Managers



Name: Richard O'Connor
Manager of the underlying fund for: 10 years, 6 months

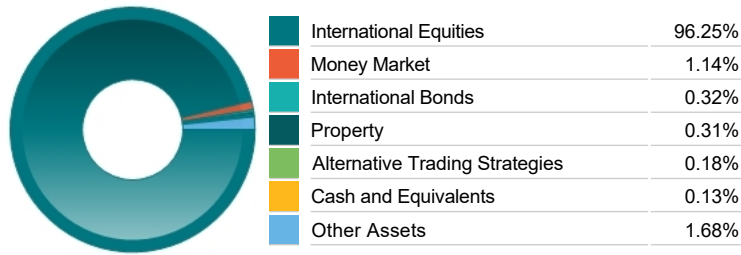
Important Information

- 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.

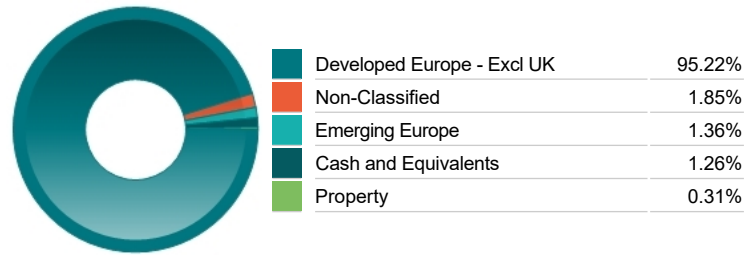
Top 10 Holdings

Name	% Weight	Sector	Country
1 NESTLE S.A.	4.71%	Food Producers	Switzerland
2 ROCHE HLDG AG	3.55%	Pharmaceuticals & Biotechnology	Switzerland
3 ASML HOLDING N.V.	2.65%	Technology Hardware & Equipment	Netherlands
4 NOVARTIS AG	2.57%	Pharmaceuticals & Biotechnology	Switzerland
5 NOVO NORDISK A/S	2.55%	Pharmaceuticals & Biotechnology	Denmark
6 LVMH MOET HENNESSY VUITTON	2.21%	Personal Goods	France
7 TOTAL SE	1.82%	Non-Renewable Energy	France
8 SANOFI	1.60%	Pharmaceuticals & Biotechnology	France
9 SAP SE	1.46%	Software & Computer Services	Germany
10 EURO STOXX 50 SEP 22 EUR	1.40%	Non-Classified	Non-Classified

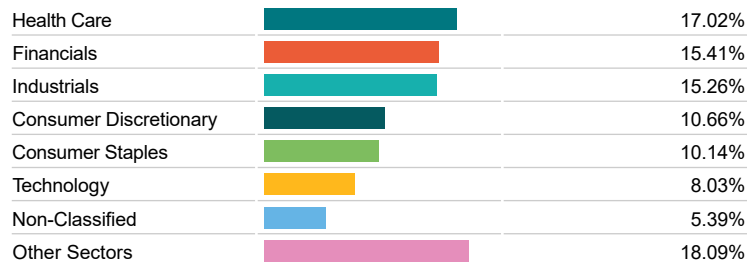
Asset Allocation



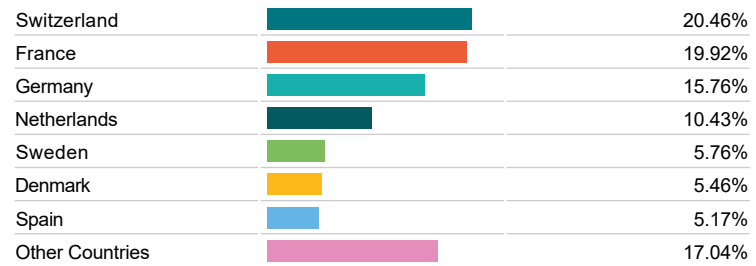
Regional Allocation



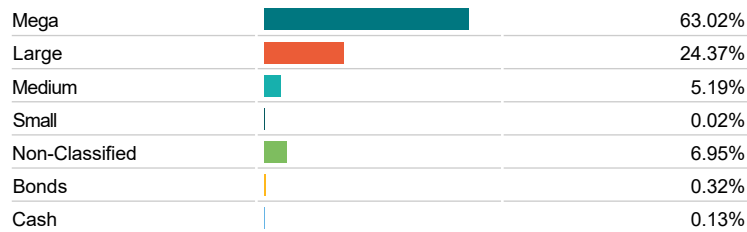
Equity Sector Breakdown



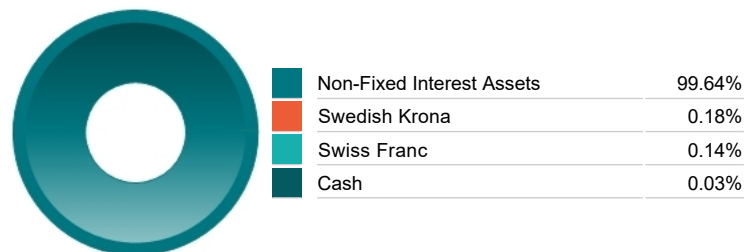
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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