

Benchmark

Benchmark	IA Sterling Corporate Bond Sector
Sector	ABI Sterling Corporate Bond

Identification Codes

Sedol Code	B10SRY3
Mex Code	PUDJA
Isin Code	GB00B10SRY35
Citi Code	EO12

Fund Overview

Bid (04/03/2022)	174.70
Offer (04/03/2022)	183.90
Fund size (31/07/2022)	£0.01m
Underlying Fund size	£1590.10m
Number of holdings	183
Launch date	19/06/2006

Fund Charges

Annual Management Charge (AMC)	1.54%
Further Costs	0.00%
Yearly Total	1.54%

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco Corporate Bond Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The fund invests at least 80% of its assets in investment grade corporate debt securities.

Performance

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Fund Managers



Name: Tom Hemmant Michael Matthews

Manager of the underlying fund for: 3 years, 8 months 11 years, 1 months

Ratings

FE Crown



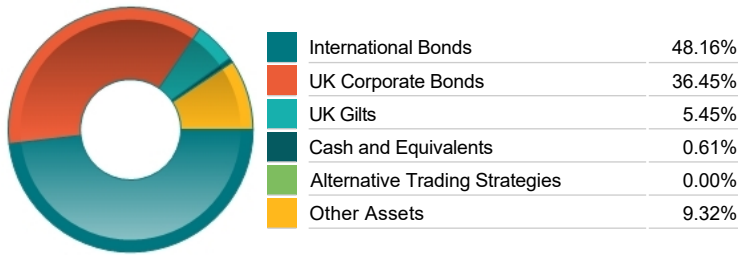
Important Information

- 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.
- 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.

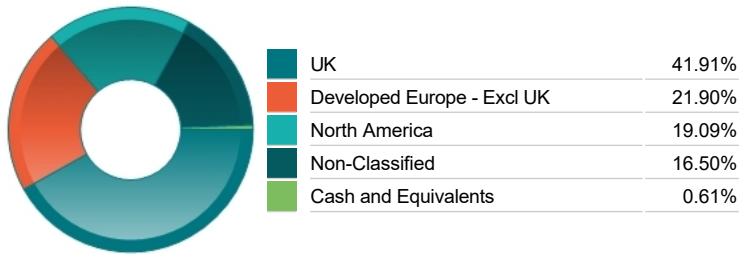
Top 10 Holdings

Name	% Weight	Sector	Country
1 FORD MOTOR CR LLC 2.748 JUN 14 24	2.25%	Bonds	United States
2 3¾% Treasury Gilt 2053	1.68%	Bonds	United Kingdom
3 LLOYDS BANKING GROUP FLTG 2.707 DEC 03 35	1.58%	Bonds	United Kingdom
4 NESTLE CAPITAL CORP 4.500 MAR 22 29 REGS	1.49%	Bonds	United States
5 SPD FINANCE UK PLC 5.875 JUL 17 26	1.28%	Bonds	United Kingdom
6 ½% Treasury Gilt 2061	1.26%	Bonds	United Kingdom
7 AT&T INC 4.375 SEP 14 29	1.22%	Bonds	United States
8 JPMORGAN CHASE & CO FLTG 0.991 APR 28 26	1.20%	Bonds	United States
9 BNP PARIBAS FLTG 6.000 AUG 18 29	1.19%	Bonds	France
10 BRITISH LAND CO 5.357 MAR 31 28	1.18%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	90.07%
Non-Classified	9.32%
Cash and Equivalents	0.61%

Top Country Breakdown

United Kingdom	41.91%
United States	18.60%
Non-Classified	16.50%
France	7.89%
Netherlands	3.99%
Spain	2.71%
Italy	1.61%
Other Countries	6.79%

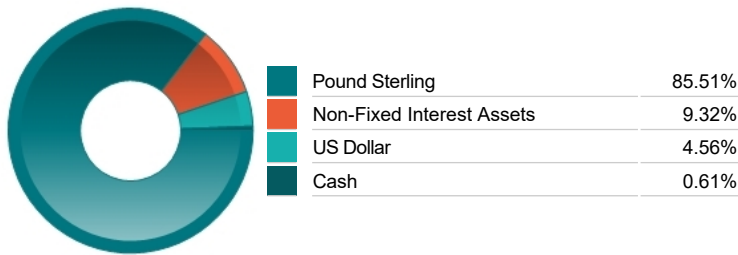
Fixed Interest Quality Profile

AAA	0.71%
AA	10.43%
A	23.93%
BBB	43.34%
Sub-Investment Grade	3.43%
Unknown Quality	8.23%
Cash and Equivalents	0.61%
Other Asset Types	9.32%

Fixed Interest Maturity Profile

< 5Yr Maturity	25.42%
5Yr - 10Yr Maturity	28.57%
10Yr - 15Yr Maturity	11.14%
> 15Yr Maturity	24.94%
Cash And Equivalents	0.61%
Unknown Maturity	9.32%

Fixed Interest Currencies



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