

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK All Companies

Identification Codes

Sedol Code	0537724
Mex Code	SBFTT
Isin Code	GB0005377246
Citi Code	SG81

Fund Overview

Bid (05/03/2026)	367.30
Offer (05/03/2026)	386.60
Fund size (31/01/2026)	£18.93m
Underlying Fund size	£679.53m
Number of holdings	837
Launch date	15/02/1999

Fund Charges

Annual Management Charge (AMC)	0.775%
Further Costs	0.070%
Yearly Total	0.845%

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 is designed to track the FTSE All-Share Index. The Index represents the performance of small, medium and large companies listed on the London Stock Exchange's main market. The Fund uses a full-replication method to track the Index and seeks to replicate as closely as possible the constituents of the Index by holding all the securities in similar proportions to their weightings in the Index.

The tracking method of full replication and the use of derivatives, when required, for short term efficient portfolio management purposes does not introduce any counterparty risk. The return received by shareholders will be reduced by the effects of charges.

Performance



Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	13.2%	8.4%	-0.1%	16.0%	26.2%
Sector	6.8%	4.1%	-0.2%	13.5%	20.0%
Rank	105/574	133/576	270/578	234/582	154/582
Quartile	1	1	2	2	2

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	13.5%	12.4%	8.8%
Sector	10.8%	8.6%	6.9%
Rank	186/578	119/574	126/549
Quartile	2	1	1

Fund Managers



Name: BlackRock Team Managed
 Manager of the underlying fund for: 2 years, 2 months

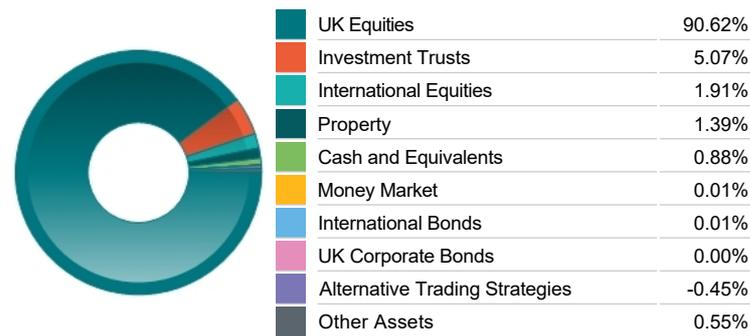
Important Information

- 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 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.

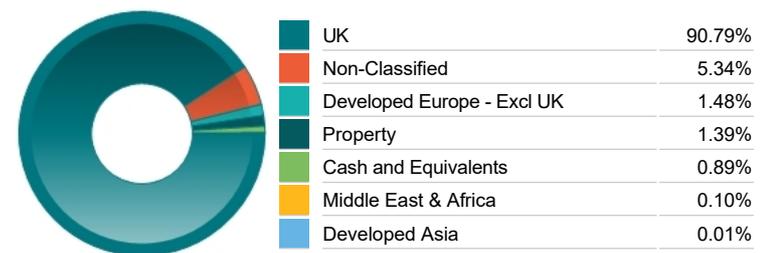
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	7.74%	Banks	United Kingdom
2 ASTRAZENECA	7.15%	Pharmaceuticals & Biotechnology	United Kingdom
3 SHELL	5.67%	Non-Renewable Energy	United Kingdom
4 UNILEVER	3.72%	Personal Care, Drug & Grocery Stores	United Kingdom
5 ROLLS-ROYCE HOLDINGS	3.60%	Aerospace & Defence	United Kingdom
6 BRITISH AMERICAN TOBACCO P.L.C.	3.27%	Tobacco	United Kingdom
7 GSK	2.63%	Pharmaceuticals & Biotechnology	United Kingdom
8 BP P.L.C.	2.55%	Non-Renewable Energy	United Kingdom
9 RIO TINTO	2.44%	Industrial Metals & Mining	United Kingdom
10 BARCLAYS	2.37%	Banks	United Kingdom

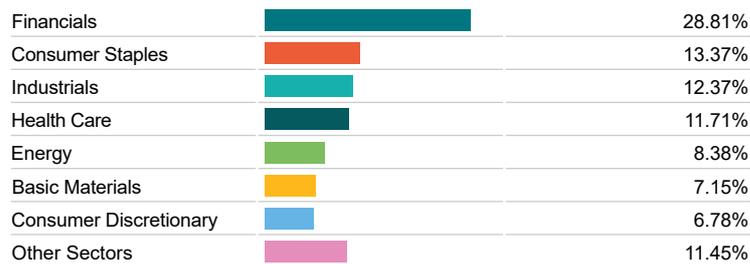
Asset Allocation



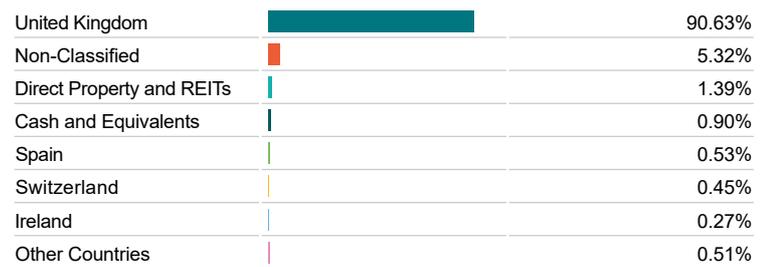
Regional Allocation



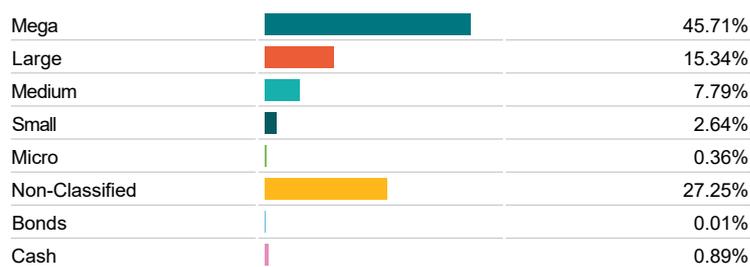
Equity Sector Breakdown



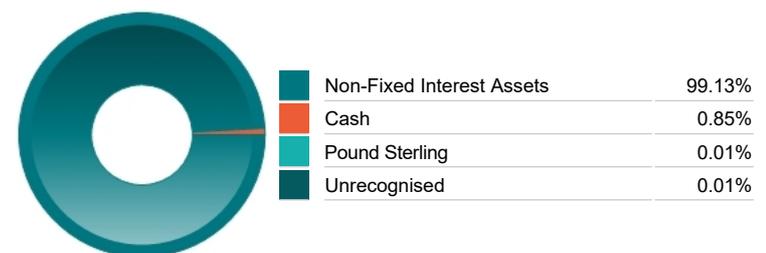
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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