

Benchmark

Benchmark	3-month GBP LIBOR + 4-8%
Benchmark Category	Target
IA Sector	Unclassified

Identification Codes

Sedol Code	B5LCW58
Mex Code	-
Isin Code	GB00B5LCW587
Citi Code	J5I1

Fund Overview

Mid (02/10/2020)	141.82p
Historic yield	1.14%
Fund size	-
Number of holdings	39
Ongoing Charges	0.93%
Launch date	03/06/2010

Fund Charges

Entry Charge	-
Ongoing Charges	0.93%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
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	3

Aims

The Fund aims to deliver a total return (the combination of capital growth and income) of at least 4-8% per annum above the 3-month LIBOR over any five-year period, after charges are taken. There is no guarantee that the Fund will achieve a positive return over five years, or any other period, and investors may not get back the original amount they invested.

Performance

No data available! Please enter a valid code!

Fund Managers



Name:	David Fishwick	Eric Lonergan
Manager for:	15 years, 2 months	15 years, 2 months

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

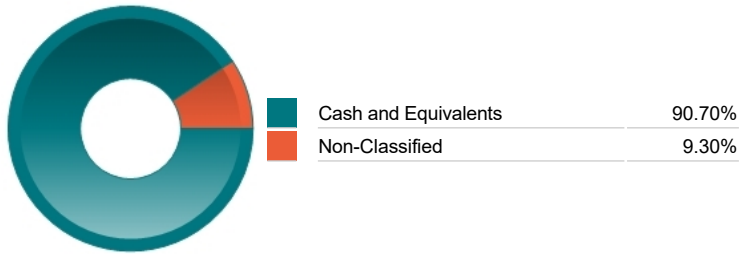
Holdings

Name	% Weight	Sector	Country
1 CASH COLLATERAL USD SSB	6.44%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



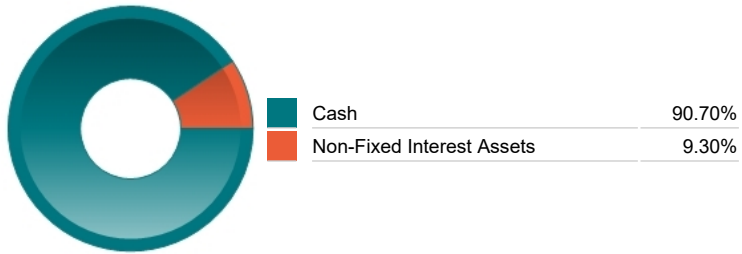
Equity Sector Breakdown

Cash and Equivalents	90.70%
Non-Classified	6.44%
Alternative Trading Strategies	2.85%

Top Country Breakdown

Cash and Equivalents	90.70%
Non-Classified	9.30%

Fixed Interest Currencies



Important Information

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