

Benchmark

Benchmark	Composite
Sector	ABI Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B02SR22
Mex Code	PUMAP
Isin Code	GB00B02SR224
Citi Code	ILF2

Fund Overview

Bid (14/05/2021)	3158.90
Offer (14/05/2021)	3325.10
Fund size (30/03/2021)	£1601.78m
Underlying Fund size	£0.00m
Number of holdings	2595
Launch date	31/08/2004

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.05%
Yearly Total	1.05%

Aims

Objective: The investment strategy of the fund is to provide medium to long-term growth (the combination of income and growth of capital) by investing mainly in a broad spread of Prudential's investment-linked funds and collective investment schemes. The fund will typically have exposure to a range of asset types, including UK and overseas equities, fixed interest and commercial property.

Performance



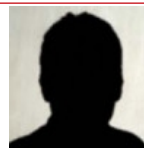
Discrete performance - to last month end

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	21.2%	5.1%	4.1%	-6.1%	20.4%
Sector	17.0%	4.3%	4.0%	-3.0%	18.8%
Rank	58/592	219/599	332/610	471/625	233/644
Quartile	1	2	3	4	2

Annualised performance

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	5.6%	8.4%	7.7%
Sector	6.2%	7.9%	6.4%
Rank	329/610	199/592	38/457
Quartile	3	2	1

Fund Managers



Name: M&G Treasury & Investment Office
 Manager of the underlying fund for: 6 years, 5 months

Ratings

FE Crown



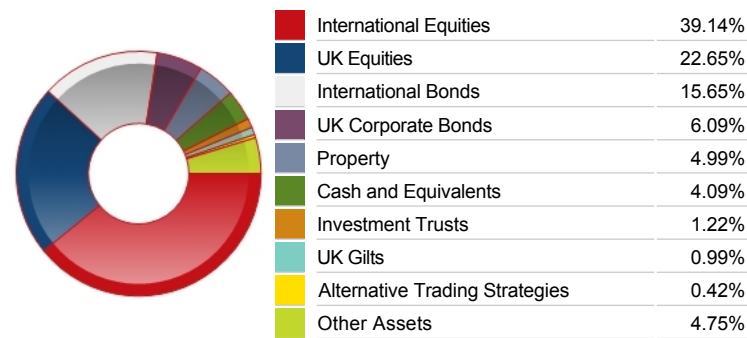
Important Information

- 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.

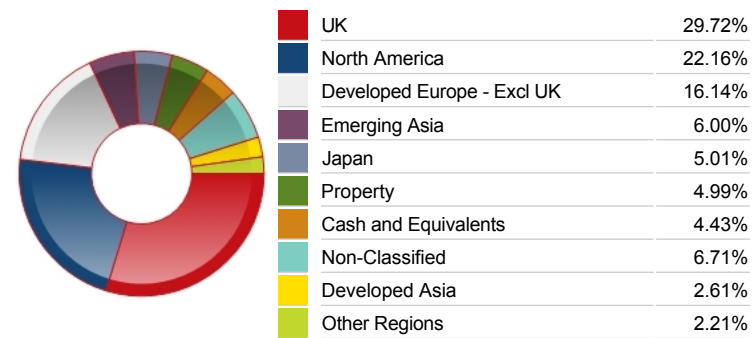
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING	0.75%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO	0.73%	Technology Hardware & Equipment	South Korea
3 ASTRAZENECA	0.62%	Pharmaceuticals & Biotechnology	United Kingdom
4 TENCENT HLDGS LTD	0.62%	Software & Computer Services	Hong Kong
5 APPLE INC	0.61%	Technology Hardware & Equipment	United States
6 MICROSOFT CORP	0.61%	Software & Computer Services	United States
7 UNILEVER	0.60%	Personal Care, Drug & Grocery Stores	United Kingdom
8 ALIBABA GROUP HLDG LTD	0.57%	Retailers	China
9 RIO TINTO	0.55%	Industrial Metals & Mining	United Kingdom
10 ROYAL DUTCH SHELL	0.51%	Non-Renewable Energy	United Kingdom

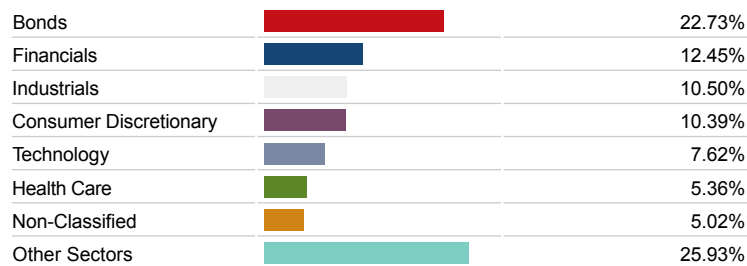
Asset Allocation



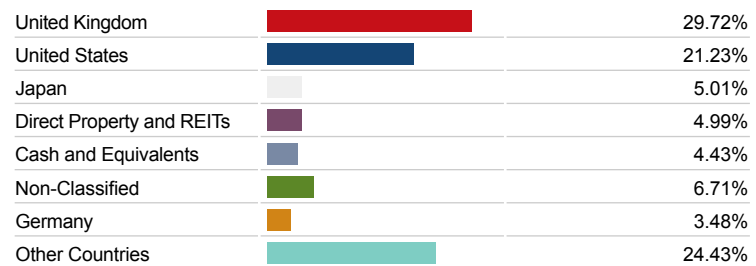
Regional Allocation



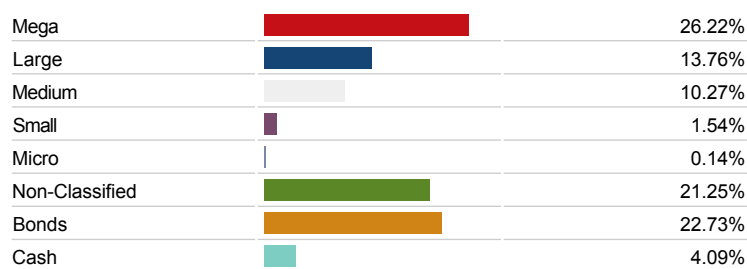
Bond Sector Breakdown



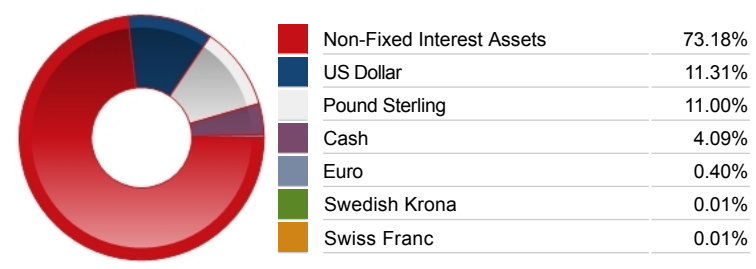
Top Country Breakdown



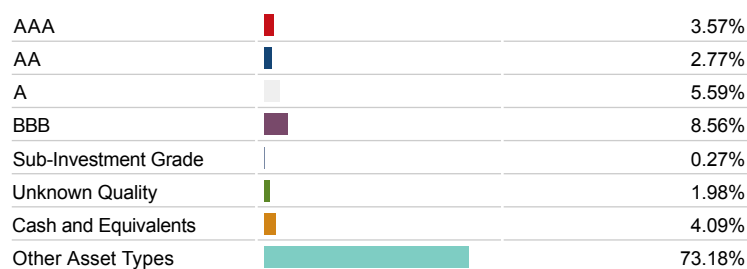
Breakdown By Market Cap (%)



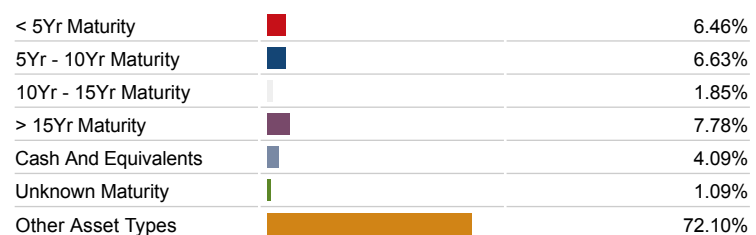
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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