

**Benchmark**

Benchmark	Variable
Sector	OI Mixed Investment 20-60% Shares

**Identification Codes**

Sedol Code	B0MSS96
Mex Code	SBPDDDB
Isin Code	IE00B0MSS965
Citi Code	TJ79

**Fund Overview**

Bid (12/07/2024)	2.38
Offer (12/07/2024)	2.51
Fund size (31/05/2024)	\$2.04m
Number of holdings	1186
Launch date	28/10/2005

**Fund Charges**

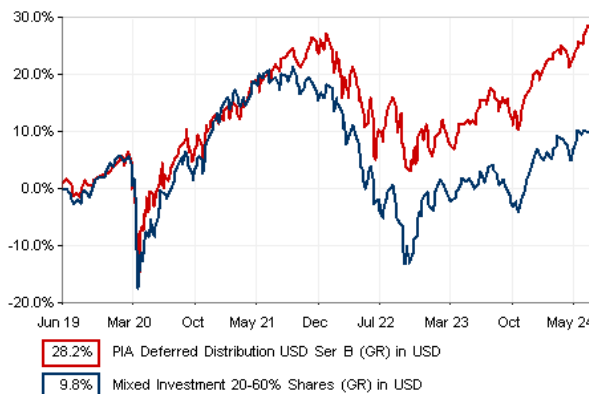
Annual Management Charge (AMC)	1.30%
Further Costs	0.27%
<b>Yearly Total</b>	<b>1.57%</b>

**Aims**

Objective: The fund aims to deliver capital growth together with reinvested income over the longer term.

Fund Investments: The fund primarily invests in US equity funds, US fixed income funds, UK property funds and cash. These assets are predominantly denominated in US dollars.

**Performance**



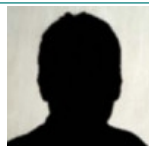
**Discrete performance - to last month end**

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	1.3%	19.0%	-10.5%	6.7%	11.4%
Sector	-2.1%	21.4%	-18.2%	4.7%	7.9%
Rank	55/242	175/258	12/270	60/273	33/286
Quartile	1	3	1	1	1

**Annualised performance**

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	2.1%	5.1%	5.3%
Sector	-2.6%	1.9%	0.4%
Rank	6/270	18/242	2/171
Quartile	1	1	1

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager for: 18 years, 8 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 the fund's currency of denomination 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.

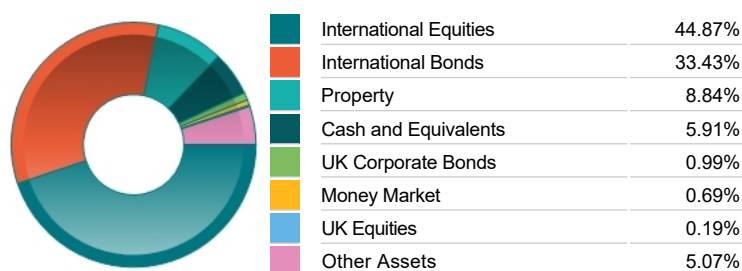
**Top 10 Fund Holdings**

Name	% Weight
1 M&G (ACS) Blackrock US Equity Z3A Acc	46.35%
2 M&G (1) US Corporate Bond -	27.37%
3 M&G (1) US Short Duration Corporate Bond -	11.65%
4 M&G Feeder of Property Portfolio Class A GBP	10.42%
5 PIA US Deposit USD Ser B	0.03%

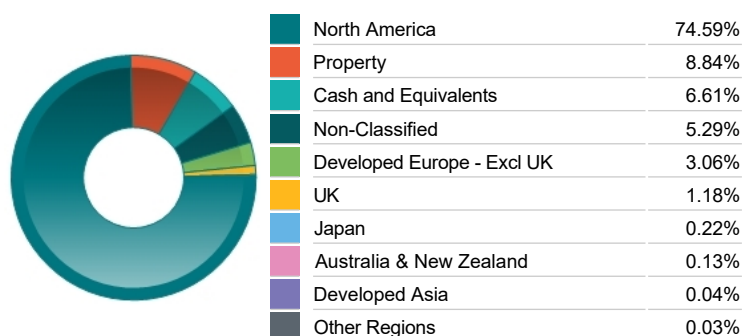
**Top 10 Holdings**

Name	% Weight
1 CME S&P EMI FUT Jun24	13.24%
2 MICROSOFT CORPORATION	3.48%
3 NVIDIA CORPORATION	3.25%
4 APPLE	3.02%
5 AMAZON.COM	1.61%
6 CBT US 5YR NOT (CB Sep24	1.53%
7 CBT US 5YR NOT (CB Sep24	1.39%
8 ALPHABET INC	1.37%
9 CBT US 2YR NOT (CB Sep24	1.28%
10 META PLATFORMS	1.07%

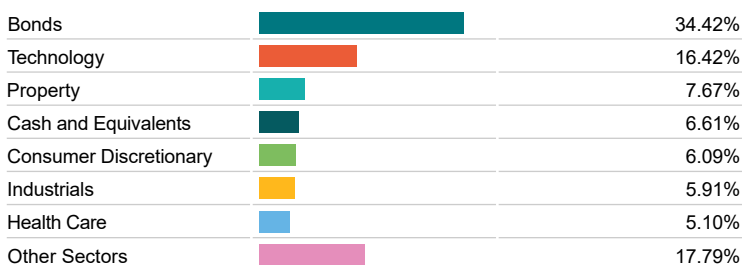
**Asset Allocation**



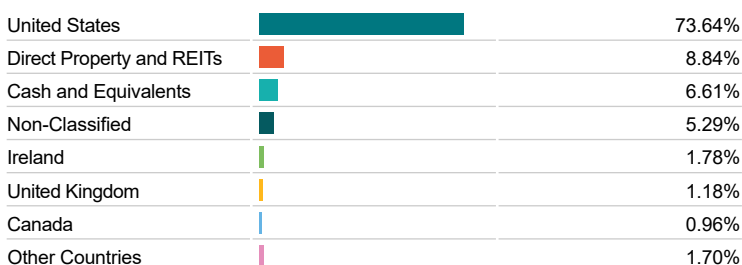
**Regional Allocation**



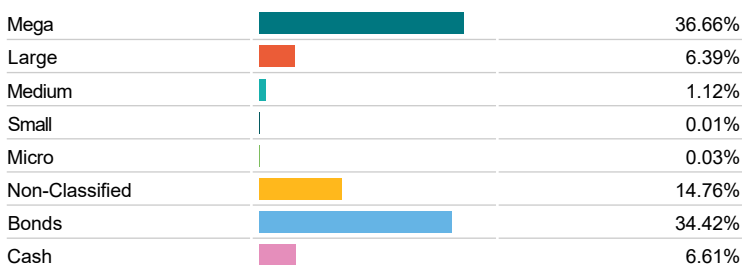
**Sector Breakdown**



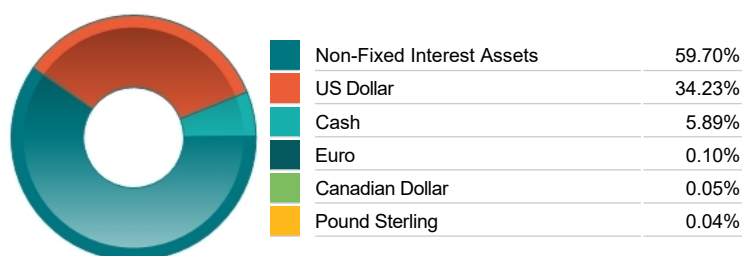
**Top Country Breakdown**



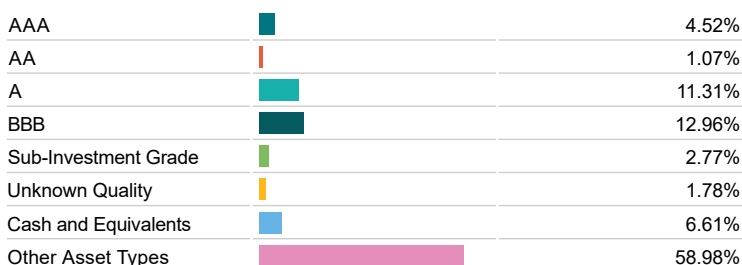
**Breakdown By Market Cap (%)**



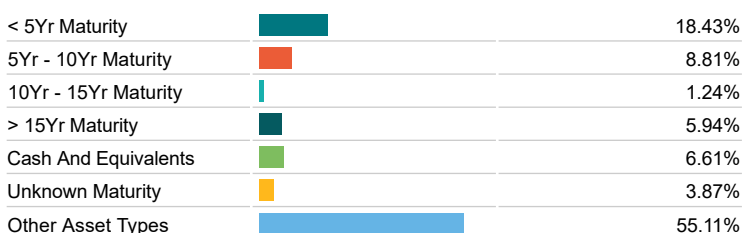
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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## Commentary

Not currently available

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