

## Benchmark

Benchmark	IA Flexible Investment sector
Benchmark Category	Comparator

## Identification Codes

Sedol Code	BN0W1W5
Mex Code	-
Isin Code	GB00BN0W1W52
Citi Code	DK8B

## Fund Overview

Mid (22/11/2024)	106.71p
Historic yield	2.95%
Fund size (28/02/2026)	£448.03m
Number of holdings	158
Ongoing Charges	0.63%
Launch date	-

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.63%

## Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	-
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	-

## Aims

TBC

## Performance

No data available! Please enter a valid code!

## Fund Managers



Name: Maria Municchi  
 Manager for: 5 years, 3 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	-

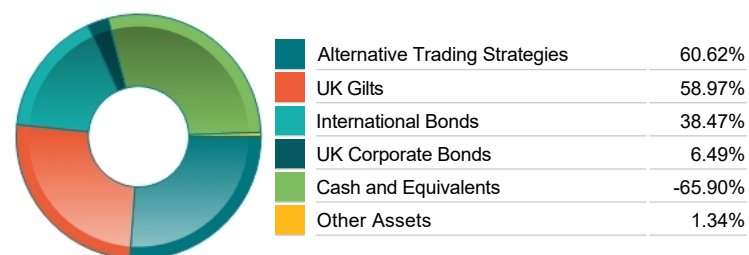
## Important Information

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

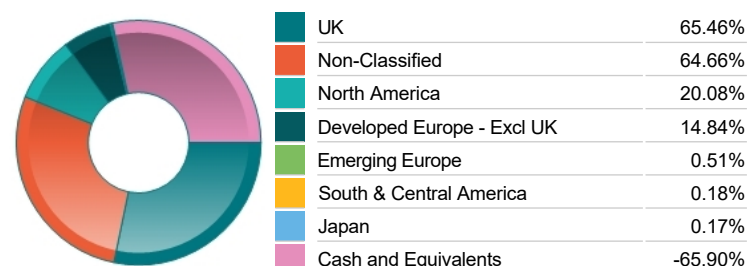
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 4½% Index-linked Treasury Stock 2030	24.55%	Bonds	United Kingdom
2 ½% Index-linked Treasury Gilt 2026	10.32%	Bonds	United Kingdom
3 1¼% Index-linked Treasury Gilt 2032	5.85%	Bonds	United Kingdom
4 ¾% Index-linked Treasury Gilt 2033	5.81%	Bonds	United Kingdom
5 1¾% Index-linked Treasury Gilt 2038	4.87%	Bonds	United Kingdom
6 ½% Index-linked Treasury Gilt 2029	4.85%	Bonds	United Kingdom
7 SEVERN TRENT WATER UTILITIES FINAN 3.86% 30/05/2028	2.81%	Bonds	United Kingdom
8 DWR CYMRU (FINANCING) LTD 4.375% 31/03/2027	2.24%	Bonds	Non-Classified
9 ¾% Index-linked Treasury Gilt 2034	2.09%	Bonds	United Kingdom
10 WELLS FARGO & COMPANY 26/04/2028	1.65%	Bonds	United States

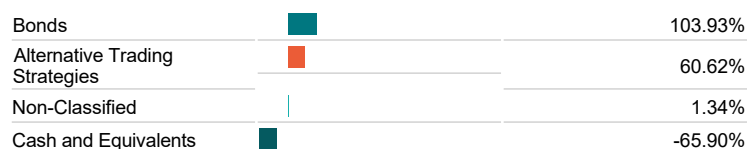
**Asset Allocation**



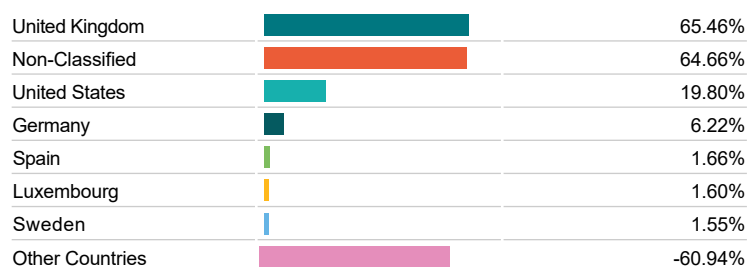
**Regional Allocation**



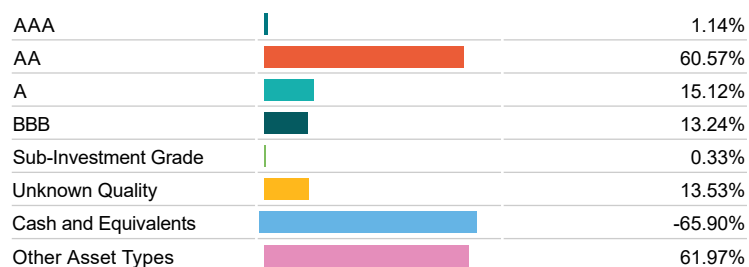
**Bond Sector Breakdown**



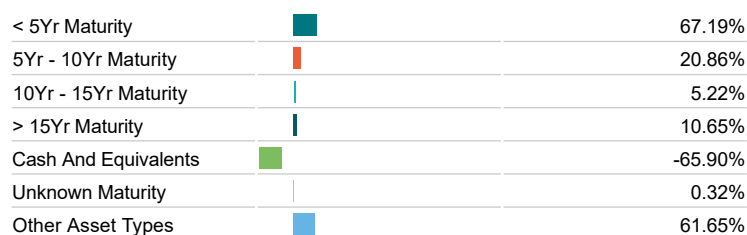
**Top Country Breakdown**



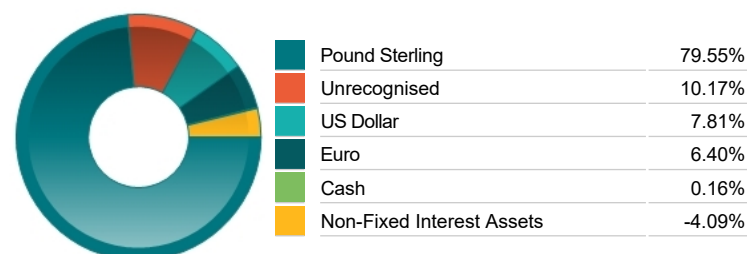
**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



**Fixed Interest Currencies**



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