

Benchmark

Benchmark	IA Flexible Investment Sector Average
ABI Sector	Flexible Investment

Identification Codes

Sedol Code	0573706
Mex Code	SBNMG
Isin Code	GB0005737068
Citi Code	SG57

Fund Overview

Bid (02/04/2026)	396.20
Offer (02/04/2026)	417.00
Fund size (28/02/2025)	£102.49m
Underlying Fund size	£1187.14m
Number of holdings	8276
Launch date	06/04/1999

Fund Charges

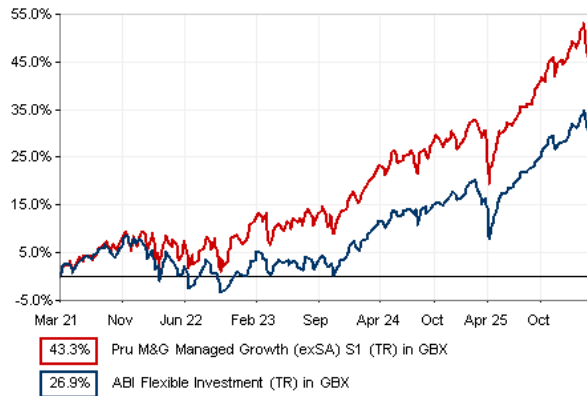
Annual Management Charge (AMC)	0.89%
Further Costs	0.01%
Yearly Total	0.90%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Managed Growth Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Flexible Investment Sector over any five-year period. At least 70% of the fund is invested in other funds to give exposure to a range of assets from anywhere in the world. The fund may also invest directly in these assets and use derivatives. In aggregate, at least 70% of the fund's assets will be invested in company shares, either directly or via other funds. The fund has a flexible investment approach which combines in-depth research to determine the value of assets over the medium to long term, with analysis of investors' emotional reaction to events to identify investment opportunities.

Performance



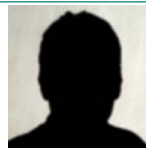
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	8.5%	0.9%	12.7%	3.9%	11.7%
Sector	5.3%	-3.0%	9.7%	2.8%	10.1%
Rank	30/133	6/133	25/133	37/133	45/133
Quartile	1	1	1	2	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	9.4%	7.5%	8.6%
Sector	7.5%	4.9%	6.1%
Rank	20/133	11/133	3/121
Quartile	1	1	1

Fund Managers



Name: Craig Simpson
 Manager of the underlying fund for: 3 years, 4 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 net 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.

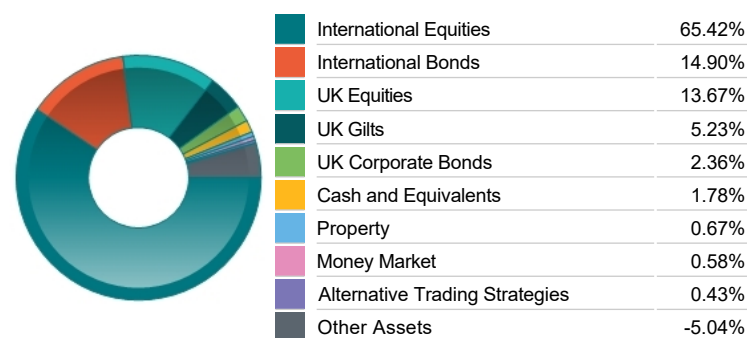
Top 10 Fund Holdings

Name	% Weight
1 M&G Global Sustain Paris Aligned Class A GBP	10.36%
2 M&G (Lux) Episode Macro Class SI-H GBP	9.87%
3 M&G North American Value Class A GBP	8.45%
4 M&G Asian Class A GBP	8.09%
5 M&G Global Emerging Markets Class A GBP	7.80%
6 M&G (Lux) Pan European Sustain Paris Aligned Class A EUR	7.72%
7 M&G Global Strategic Value Class I GBP	5.34%
8 4¾% Treasury Gilt 2054	4.81%
9 XTrackers Xtrackers MSCI World ex USA UCITS ETF 1C	4.62%
10 M&G Japan Class A GBP	4.46%

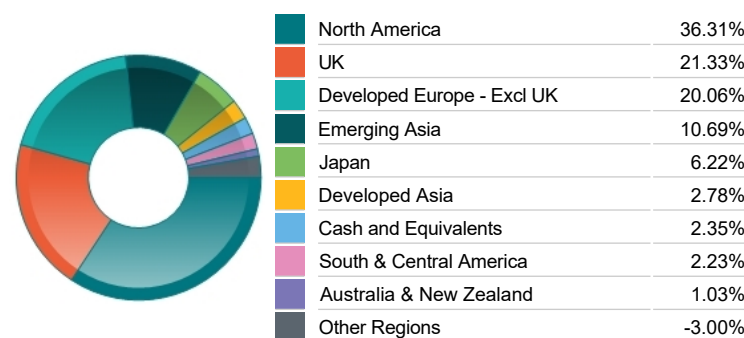
Top 10 Holdings

Name	% Weight
1 4¾% Treasury Gilt 2054	4.81%
2 ALPHABET	1.65%
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.64%
4 MICROSOFT CORPORATION	1.37%
5 TREASURY BILL 0% 16/07/2026	1.15%
6 SCHNEIDER ELECTRIC SE	1.02%
7 TREASURY BILL 0% 04/06/2026	0.93%
8 SAMSUNG ELECTRONICS CO. LTD	0.91%
9 TREASURY BILL 0% 23/04/2026	0.87%
10 TREASURY BILL 0% 28/05/2026	0.82%

Asset Allocation



Regional Allocation



Sector Breakdown

Sector	% Weight
Bonds	22.50%
Financials	15.26%
Technology	14.86%
Industrials	12.99%
Consumer Discretionary	9.03%
Health Care	7.40%
Consumer Staples	5.62%
Other Sectors	12.35%

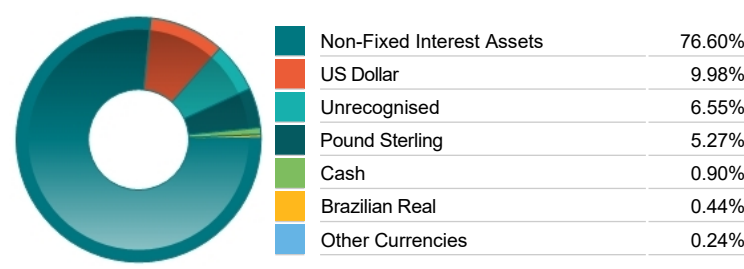
Top Country Breakdown

Country	% Weight
United States	34.21%
United Kingdom	21.26%
Japan	6.22%
Germany	5.63%
South Korea	3.16%
Netherlands	2.81%
France	2.63%
Other Countries	24.08%

Breakdown By Market Cap (%)

Market Cap	% Weight
Mega	29.48%
Large	13.13%
Medium	8.00%
Small	1.59%
Micro	0.10%
Non-Classified	22.85%
Bonds	22.50%
Cash	2.35%

Fixed Interest Currencies



Fixed Interest Quality Profile

Quality	% Weight
AAA	0.04%
AA	7.54%
A	0.06%
BBB	0.11%
Sub-Investment Grade	0.02%
Unknown Quality	14.73%
Cash and Equivalents	2.35%
Other Asset Types	75.15%

Fixed Interest Maturity Profile

Maturity	% Weight
< 5Yr Maturity	7.65%
5Yr - 10Yr Maturity	0.54%
10Yr - 15Yr Maturity	0.02%
> 15Yr Maturity	14.29%
Cash And Equivalents	2.35%
Unknown Maturity	0.39%
Other Asset Types	74.76%

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