M&G Sustainable Multi Asset Growth (CLOSED) Class PP GBP Acc



Benchmark		
Benchmark	IA Flexible Investment sector	
Benchmark Category	Comparator	

Identification Codes

	-
Sedol Code	BN0W1V4
Mex Code	-
Isin Code	GB00BN0W1V46
Citi Code	HV6O

Fund Overview

Mid (22/11/2024)	118.35p
Historic yield	2.38%
Fund size (31/05/2024)	£25.81m
Number of holdings	132
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

0	
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



Maria Municchi Manager for: 4 years, 7 months

Group Details

Name:

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	w w w.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.



Top 10 Holdings

Name	% Weight	Sector	Country
1 cash	3.20%	Bonds	United Kingdom
2 cash	3.06%	Bonds	United Kingdom
3 cash	2.53%	Bonds	United Kingdom
4 1/2% Green Gilt 2033	2.40%	Bonds	United Kingdom
5 cash	2.03%	Bonds	United Kingdom
6 TELEFONICA SA	1.49%	Telecommunications Service Providers	Spain
7 EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	1.46%	Bonds	Luxembourg
8 Greencoat Renewables Plc Greencoat Renewables Plc EUR0.01	1.42%	Electricity	Ireland
9 Greencoat UK Wind Plc Greencoat UK Wind Ord GBP0.01	1.40%	Equity Investment Instruments	Non-Classified
10 cash	1.35%	Bonds	United Kingdom

Asset Allocation



International Equities	55.44%
International Bonds	15.54%
UK Corporate Bonds	13.54%
Investment Trusts	3.87%
UK Gilts	3.50%
UK Equities	3.04%
Cash and Equivalents	2.80%
Property	0.97%
Commodities	0.49%
Other Assets	0.81%

Regional Allocation



North America	31.10%
Developed Europe - Excl UK	24.29%
UK	20.08%
Emerging Asia	5.01%
Non-Classified	5.78%
Japan	3.50%
Cash and Equivalents	2.80%
Developed Asia	2.77%
South & Central America	2.24%
Other Regions	2.44%

Bond Sector Breakdown

Bonds	32.59%
Financials	13.66%
Technology	11.35%
Industrials	8.36%
Health Care	7.59%
Utilities	5.91%
Consumer Discretionary	4.73%
Other Sectors	15.80%

Breakdown By Market Cap (%)

Mega	27.61%
Large	18.20%
Medium	8.97%
Small	4.46%
Micro	1.27%
Non-Classified	4.10%
Bonds	32.59%
Cash	2.80%

Fixed Interest Quality Profile

AAA	8.14%
AA	3.50%
A	0.94%
BBB	3.67%
Sub-Investment Grade	1.24%
Unknown Quality	15.10%
Cash and Equivalents	2.80%
Other Asset Types	64.62%

Top Country Breakdown

United States	30.27%
United Kingdom	20.08%
Germany	5.10%
Non-Classified	5.78%
France	4.16%
Japan	3.50%
Taiwan	3.28%
Other Countries	27.83%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity		19.38%
5Yr - 10Yr Maturity		9.52%
10Yr - 15Yr Maturity		0.41%
> 15Yr Maturity		3.27%
Cash And Equivalents	1	2.80%
Other Asset Types		64.62%

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.