

Benchmark

Benchmark	IA Flexible Investment sector
Benchmark Category	Comparator

Identification Codes

Sedol Code	BN0W1V4
Mex Code	-
Isin Code	GB00BN0W1V46
Citi Code	HV60

Fund Overview

Mid (22/11/2024)	118.35p
Historic yield	2.38%
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	-

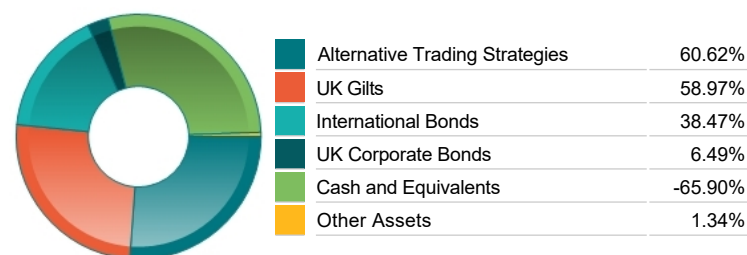
Important Information

- 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 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.

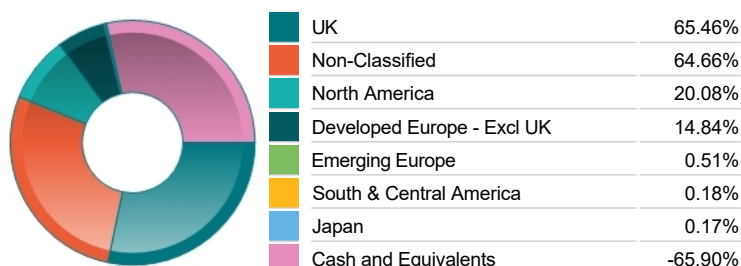
Top 10 Holdings

Name	% Weight	Sector	Country
1 4¼% 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

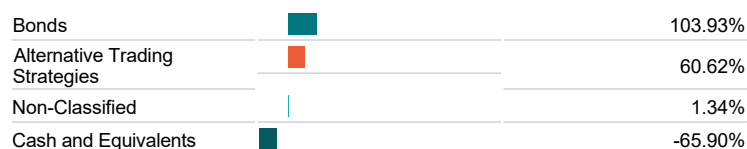
Asset Allocation



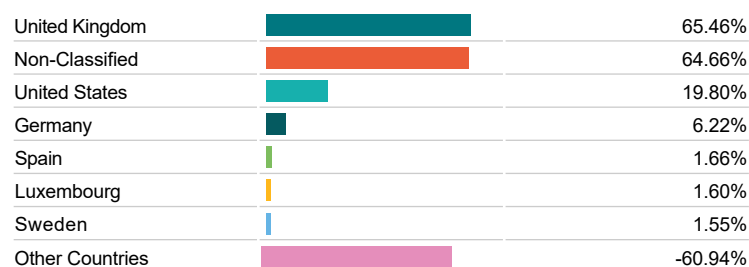
Regional Allocation



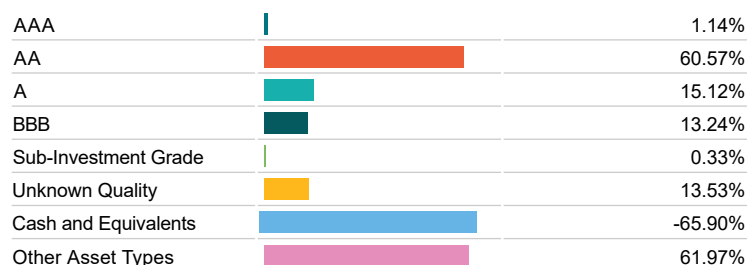
Bond Sector Breakdown



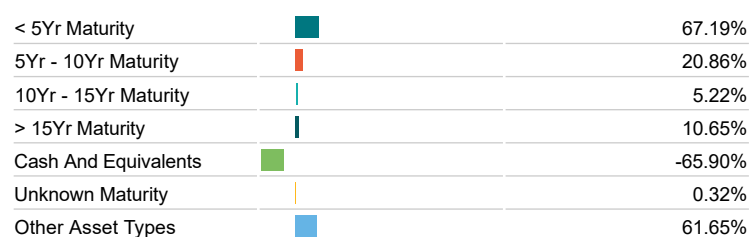
Top Country Breakdown



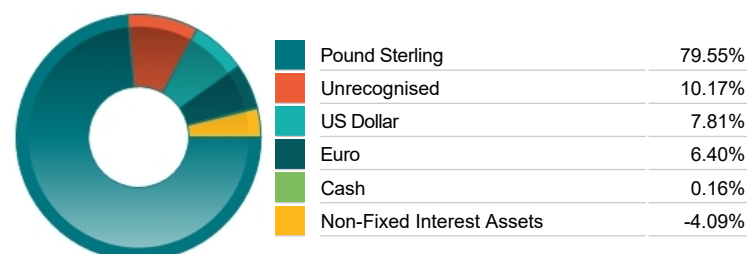
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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