

Pru Managed Distribution

Fund objective

Objective: The investment strategy of the fund is to deliver capital growth and produce a regular income over the longer term by investing mainly in a broad spread of collective investment schemes. The fund will have exposure to a range of asset classes, including at least 80% in UK equities, UK property and sterling denominated bonds with the remainder in overseas property, overseas bonds, alternative assets and other asset types. Derivative instruments may be used for efficient portfolio management.

Detailed fund information

Unit name Pru Managed Distribution

FE fundinfo Crown Rating



Sector Distribution Funds

Domicile United Kingdom

Fund currency GBX

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Launch date 25-Apr-2005

Fund size (as at 27-Feb-2026) £465.6m

Primary asset class Mixed Asset

Inc / Acc Income

Price and charges

Bid price (as at 27-Feb-2026) GBX 89.70

Offer price (as at 27-Feb-2026) GBX 0.00

Initial charge n/a

Annual charge 1.40%

Codes

Citicode WU32

ISIN GB00B06GTZ99

Management information

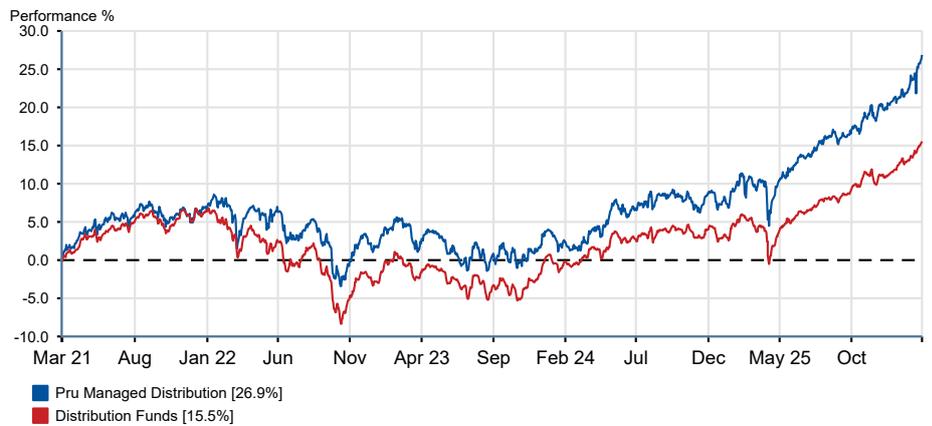
Fund manager M&G Treasury & Investment Office

Start date 19-Nov-2024

Address 10 Fenchurch Avenue, London

Website www.pru.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

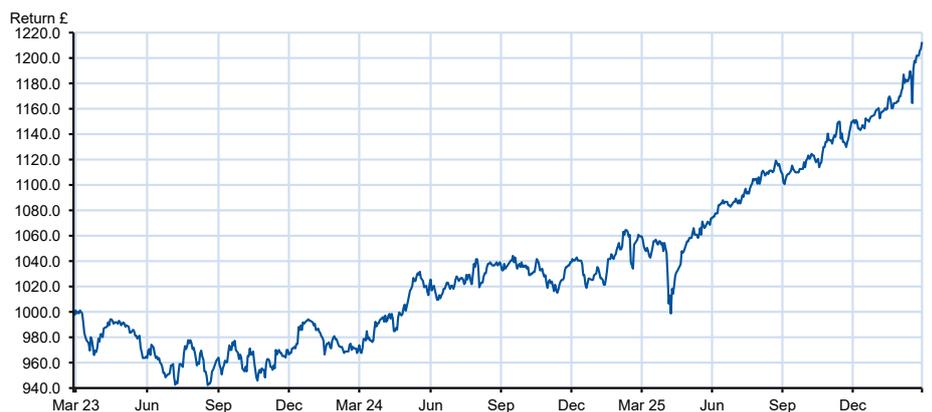
	YTD	3m	6m	1y	3ys	5ys
Pru Managed Distribution	+4.6	+5.8	+8.6	+14.5	+21.3	+26.9
Distribution Funds	+3.3	+4.1	+6.8	+9.6	+16.3	+15.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Pru Managed Distribution	+4.6	+12.6	+3.6	+2.2	-4.7	+6.7
Distribution Funds	+3.3	+8.7	+2.2	+3.8	-8.8	+5.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

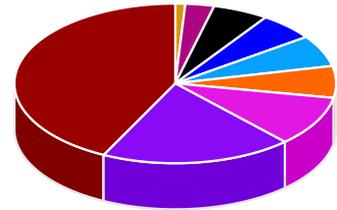


Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

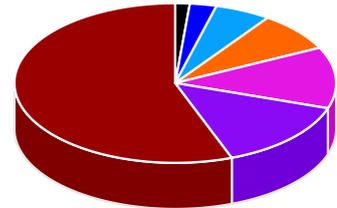
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equities	42.7
B	2	International Bonds	19.3
C	3	UK Corporate Bonds	10.2
D	4	International Equities	6.4
E	5	Others	6.4
F	6	Property	5.6
G	7	Cash and Equivalents	5.6
H	8	UK Gilts	2.9
I	9	Commodities	1.0



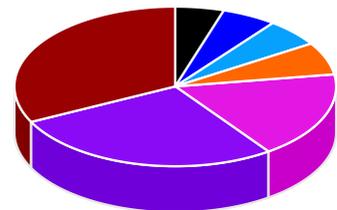
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	United Kingdom	55.7
B	2	Other Countries	14.2
C	3	Non-Classified	12.4
D	4	United States	8.0
E	5	Cash and Equivalents	5.6
F	6	France	2.7
G	7	Netherlands	1.5



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Bonds	32.3
B	2	Other Sectors	27.5
C	3	Financials	17.6
D	4	Consumer Staples	6.6
E	5	Cash and Equivalents	5.6
F	6	Real Estate	5.5
G	7	Energy	4.9



Top ten holdings

Rank	Holding	% of Fund (30.11.2025)
1	M&G Dividend Class C GBP	47.8
2	M&G Sterling Investment Grade Corporate Bond Class Z2A	27.5
3	PRELP CLASS A AIF	3.3
4	M&G (Lux) Asian Local Currency Bond Class ZI	2.1
5	Legal & General Global Infrastructure Index Class C	1.7
6	M&G Feeder of Property Portfolio Class I GBP	1.7
7	M&G Emerging Markets Bond Class PP GBP	1.5
8	iShares iShares II plc UK Property UCITS ETF GBP (Dist)	1.4
9	M&G Asia Property Fund Class SH CLS Series 1	1.1
10	M&G (1) UK Gilt Z2A GBP Acc	1.1