FACT SHEET/MINIMUM DISCLOSURE DOCUMENT

RISK/RETURN PROFILE

FUND OBJECTIVE:
The Fund’s objective is to provide investors with capital growth over the long-term by investing in a diversified portfolio of global assets.

INVESTOR PROFILE:
Investors seeking long-term capital growth from a diversified portfolio of global assets. The recommended investment horizon is 5 years or longer.

INVESTMENT MANDATE:
The Fund aims to achieve its objective by investing across a diversified portfolio of global assets. This includes exposure to equity securities (including property), cash, bonds, currencies and commodities. The Fund may invest up to 75% in equity securities (excluding property) and up to 25% in property securities. The Fund may invest in other collective investment schemes and in financial derivative instruments.

INVESTMENT MANAGER:
M&G Investment Management Limited (UK)

FUND MANAGERS:
Marc Beekenstrater and Craig Simpson

MORNINGSTAR CATEGORY:
Flexible Allocation

BENCHMARK
65% MSCI All Country World Index TR (Net), 5% FTSE EPRA/NAREIT Global REIT Index, 25% Bloomberg Barclays Global Aggregate Bond Index, 5% USD 1m LIBOR

INCEPTION DATE:
19 June 2017

FUND SIZE:
USD 32.7 million

CURRENCY:
US Dollar

SHARE TYPE:
Accumulation

DOMICILE:
Ireland

INVESTMENT CODES
ISIN
Bloomberg
B Class
IE00BYQDDD48
PRUGBB

TRANSACTIONAL INFORMATION
Dealing date: Every business day
Settlement period: 3 business days after the relevant dealing date
Cut-off times: 14:00 (UK time)

SINCE INCEPTION CUMULATIVE PERFORMANCE (B CLASS)

ASSET ALLOCATION

TIME SERIES PERFORMANCE

INVESTMENT OPTIONS
Minimum lump sum investment
$2.5 million
Minimum additional investment
$1,000
Minimum holding amount
$10,000

The above minimums apply to direct investments into the Fund. Investors can also access the Fund via leading offshore investment platforms, in which case platform minimums apply.

ANNUAL MANAGEMENT FEES
Prudential
0.75%

EXPENSES
Total Expense Ratio (TER)
0.96%
Transaction Costs (TC)
0.06%
Total Investment Charges (TIC)
1.02%

Where a transaction cost is not readily available, a reasonable best estimate has been used. Estimated transaction costs may include bond, money market, and FX costs (where applicable).

INVESTMENT CODES
ISIN
Bloomberg
B Class
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PRUGBB

Transaction Information
Dealing date: Every business day
Settlement period: 3 business days after the relevant dealing date
Cut-off times: 14:00 (UK time)
An accumulation class does not make income distributions. Income is accrued daily in the net asset value of Prudential’s funds are offered in different unit classes to allow different types of investors (individuals and institutions) to invest in the same fund. Different investment minimums and fees apply to different unit classes. The main detractor from performance in October was exposure to broad global equities. Exposure to Indonesian and Chinese equities produced the largest positive equity return. In terms of fixed income, US Treasuries were the primary detractor. Property also detracted.