

Benchmark

Benchmark	MSCI AC World Index
ABI Sector	Global Equities

Identification Codes

Sedol Code	0548908
Mex Code	MGIA
Isin Code	GB0005489082
Citi Code	MG96

Fund Overview

Bid (12/06/2026)	7215.20
Offer (12/06/2026)	7576.10
Fund size (30/04/2026)	£23.62m
Underlying Fund size	£675.77m
Number of holdings	248
Launch date	30/11/1972

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.01%
Yearly Total	1.01%

Aims

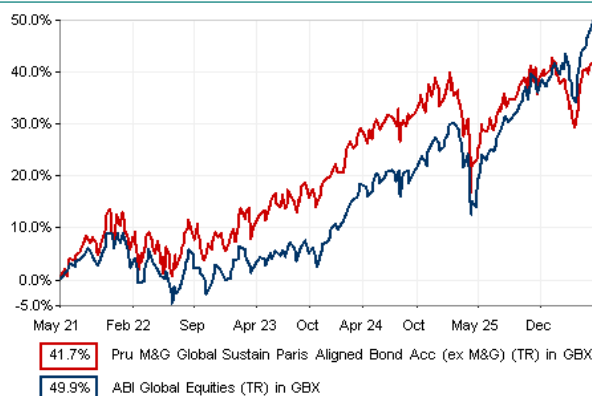
Objective: The investment strategy of the fund is to purchase units in the M&G Global Sustain Paris Aligned Fund - the underlying fund.

Underlying Fund Objective: The Fund aims to: • Provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than that of the MSCI World Index over any five-year period, and • As its Sustainability Goal, support the mitigation of climate change by investing at least 70% of the Fund in companies that contribute towards the Paris Agreement climate change goal* and have the potential to reduce their contribution to climate change determined by their potential to decarbonise their operations over time and ultimately reach Net Zero**.

*The overarching Paris Agreement climate change goal is to hold the increase in the global average temperature to well below 2 °C above pre-industrial levels and pursue efforts to limit the temperature increase to 1.5 °C above pre-industrial levels. The principal way to achieve this is to avoid the buildup of greenhouse gases, which in turn will prevent the most severe impacts of climate change, such as extreme weather events, sea-level rise, and biodiversity loss.

**The long term target is for investments made by the Fund to reach Net Zero by 2050.

Performance



Discrete performance - to last month end

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	6.0%	8.1%	12.5%	-0.3%	10.2%
Sector	2.1%	2.4%	13.4%	4.6%	20.9%
Rank	68/334	11/336	210/338	300/339	307/339
Quartile	1	1	3	4	4

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	7.3%	7.2%	10.1%
Sector	12.8%	8.4%	9.8%
Rank	295/338	227/334	139/324
Quartile	4	3	2

Fund Managers



Name: John William Olsen
 Manager of the underlying fund for: 11 years, 11 months

Ratings

FE Crown



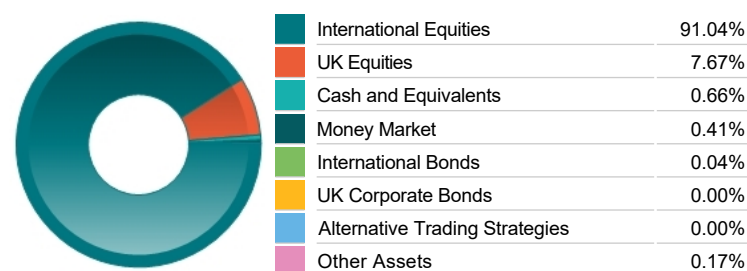
Important Information

- 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.

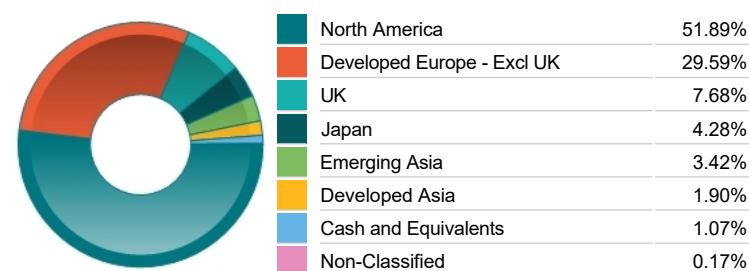
Top 10 Holdings

Name	% Weight	Sector	Country
1 ALPHABET	9.26%	Software & Computer Services	United States
2 MICROSOFT CORPORATION	6.62%	Software & Computer Services	United States
3 SCHNEIDER ELECTRIC SE	5.81%	Electronic & Electrical Equipment	France
4 AMERICAN EXPRESS COMPANY	4.58%	Industrial Support Services	United States
5 TOKIO MARINE HOLDINGS	4.28%	Non-life Insurance	Japan
6 JOHNSON CONTROLS INTL	4.21%	Electronic & Electrical Equipment	Ireland
7 VISA	4.09%	Industrial Support Services	United States
8 UNITEDHEALTH GROUP INCORPORATED	4.05%	Health Care Providers	United States
9 EBAY	3.86%	Consumer Services	United States
10 SYNOPSISYS	3.23%	Software & Computer Services	United States

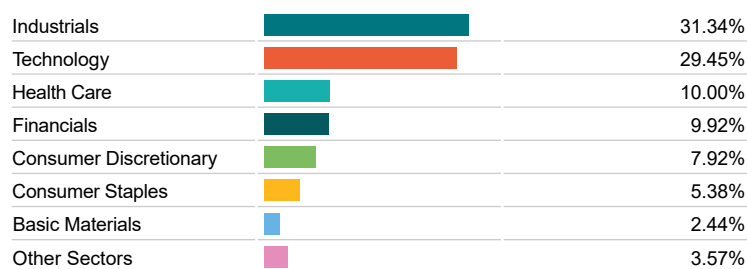
Asset Allocation



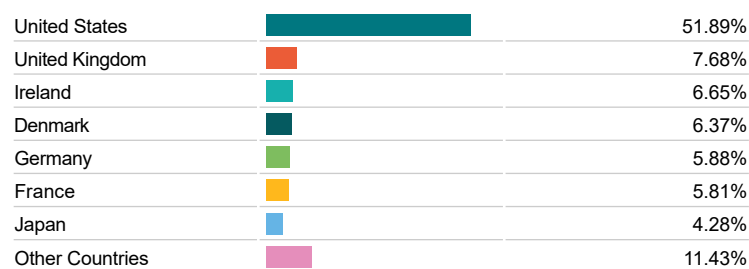
Regional Allocation



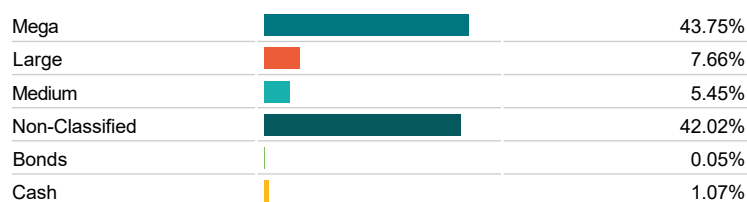
Equity Sector Breakdown



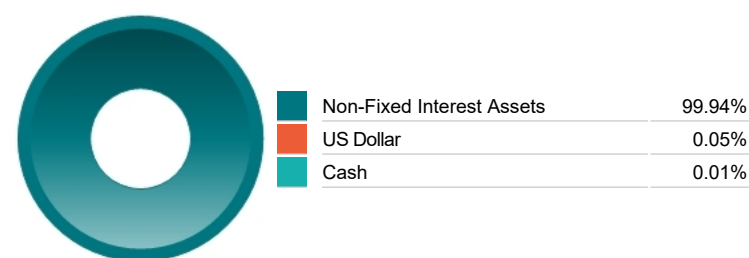
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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