

Benchmark

Benchmark	Composite
Sector	ABI Global Equities

Identification Codes

Sedol Code	0926634
Mex Code	VNI
Isin Code	GB0009266346
Citi Code	VA03

Fund Overview

Bid (24/04/2024)	3037.10
Offer (24/04/2024)	3197.00
Fund size (31/03/2024)	£47.15m
Number of holdings	5252
Launch date	29/04/1977

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.08%
Yearly Total	1.08%

Aims

Objective: The investment strategy of the fund is to provide medium to long-term growth (5 to 10 years or more) by investing in a well-diversified and balanced spread of world equity markets including UK, Europe, North America, Asia-Pacific, Emerging Markets and other regions. The geographic split of assets is reviewed regularly and is achieved predominantly through investment in collective investment schemes. The balanced spread of equity markets, and the associated performance the fund generates, may differ from other global equity funds that could be more closely aligned to global equity index benchmarks.

Performance



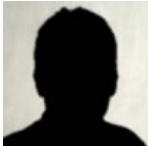
Discrete performance - to last month end

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	-12.0%	30.6%	6.0%	0.4%	10.0%
Sector	-7.6%	34.0%	8.5%	-2.4%	14.9%
Rank	279/333	238/334	257/336	63/337	278/340
Quartile	4	3	4	1	4

Annualised performance

	Annualised		
	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	5.4%	6.1%	7.3%
Sector	6.8%	8.5%	8.4%
Rank	261/335	309/332	257/310
Quartile	4	4	4

Fund Managers



Name: M&G Treasury & Investment Office  
Manager for: 9 years, 4 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 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.

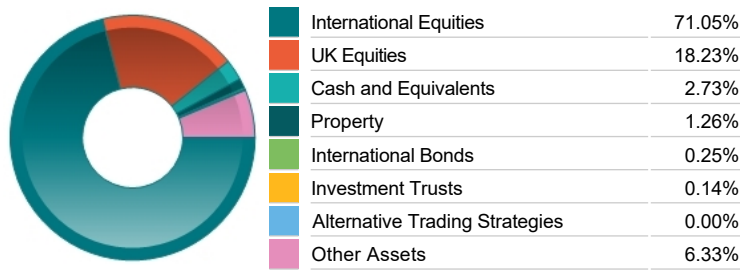
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	19.91%	Managed Funds	Managed Funds
2 M&G (LUX) FCP Europe ex UK Equity Fund Z1B Acc	10.24%	Managed Funds	Managed Funds
3 M&G (ACS) BlackRock US Equity 2 GBPZ1B GBP ACC	7.77%	Managed Funds	Managed Funds
4 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	7.74%	Managed Funds	Managed Funds
5 M&G (ACS) BlackRock UK All Share Equity LB	5.87%	Managed Funds	Managed Funds
6 M&G (ACS) Japan Equity Fund Z1B Acc	5.70%	Managed Funds	Managed Funds
7 M&G (LUX) FCP BlackRock Europe ex UK Equity Fund Z1B Acc	5.14%	Managed Funds	Managed Funds
8 M&G (ACS) UK Listed Equity Fund Z1B Acc	4.81%	Managed Funds	Managed Funds
9 M&G (ACS) Blackrock US Equity Z1B Acc	3.37%	Managed Funds	Managed Funds
10 SA EQUITY FUND B	2.68%	Managed Funds	Managed Funds

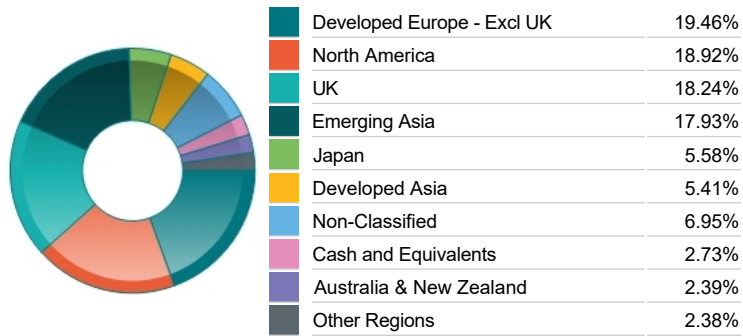
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.99%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	1.47%	Telecommunications Equipment	South Korea
3 M&G ACS EARNEST US SC VALUE GBPZ1B	1.05%	Non-Classified	Non-Classified
4 CME S&P EMI FUT Jun24	0.94%	Non-Classified	Non-Classified
5 TENCENT HOLDINGS LIMITED	0.86%	Software & Computer Services	China
6 ASTRAZENECA	0.79%	Pharmaceuticals & Biotechnology	United Kingdom
7 HSBC HOLDINGS	0.70%	Banks	United Kingdom
8 AIA GROUP LIMITED	0.69%	Life Insurance	Hong Kong
9 NOVO NORDISK A/S	0.68%	Pharmaceuticals & Biotechnology	Denmark
10 MICROSOFT CORPORATION	0.64%	Software & Computer Services	United States

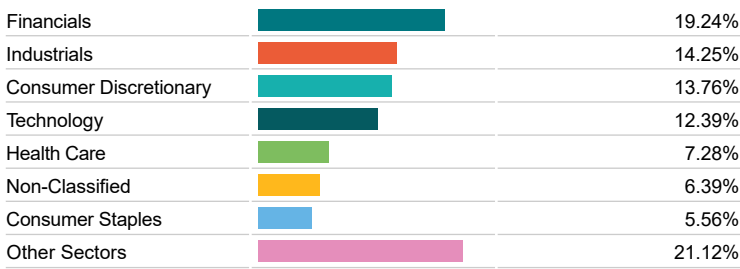
Asset Allocation



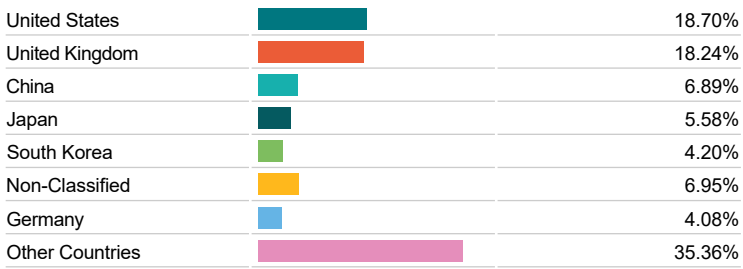
Regional Allocation



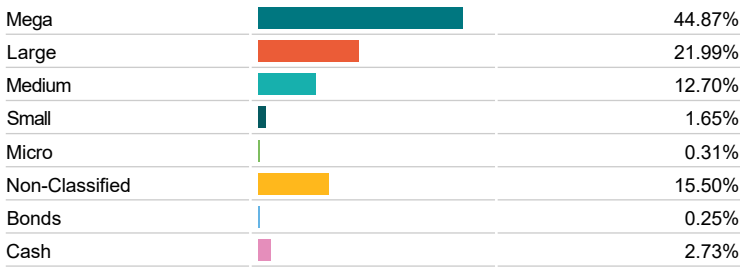
Sector Breakdown



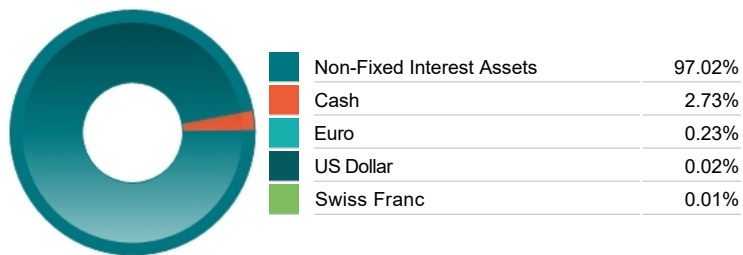
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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