

**Benchmark**

Benchmark	MSCI ACWI Index
ABI Sector	Global Equities

**Identification Codes**

Sedol Code	B1YVQ07
Mex Code	SBK
Isin Code	GB00B1YVQ078
Citi Code	AKA9

**Fund Overview**

Bid (16/06/2026)	330.60
Offer (16/06/2026)	348.00
Fund size (30/04/2026)	£21.54m
Underlying Fund size	£2464.41m
Number of holdings	174
Launch date	03/08/2007

**Fund Charges**

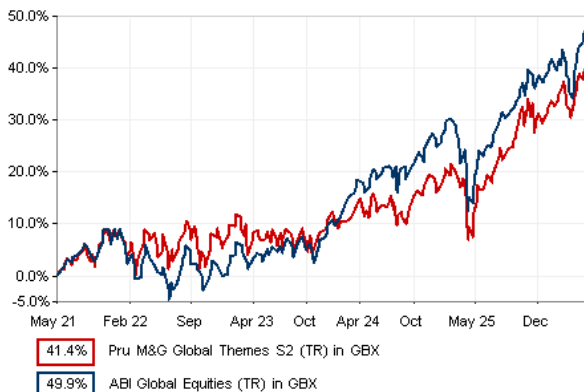
Annual Management Charge (AMC)	1.25%
Further Costs	0.01%
<b>Yearly Total</b>	<b>1.26%</b>

**Aims**

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

Underlying Fund Objective-The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI ACWI Index over any five-year period.

**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	7.7%	-1.1%	5.9%	3.5%	21.1%
Sector	2.1%	2.4%	13.4%	4.6%	20.9%
Rank	47/334	311/336	326/338	253/339	192/339
Quartile	1	4	4	3	3

**Annualised performance**

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	9.9%	7.2%	10.4%
Sector	12.8%	8.4%	9.8%
Rank	274/338	249/334	151/324
Quartile	4	3	2

**Fund Managers**



Name: Alex Araujo  
 Manager of the underlying fund for: 7 years, 5 months

**Ratings**

FE Crown



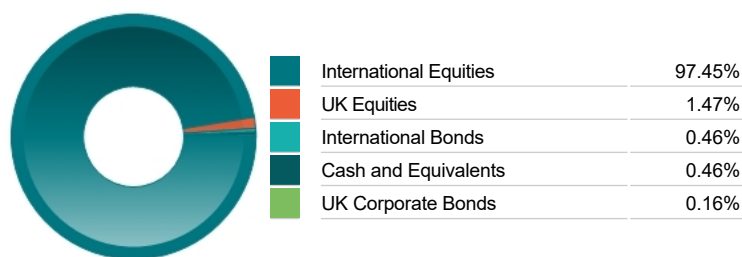
**Important Information**

- 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.

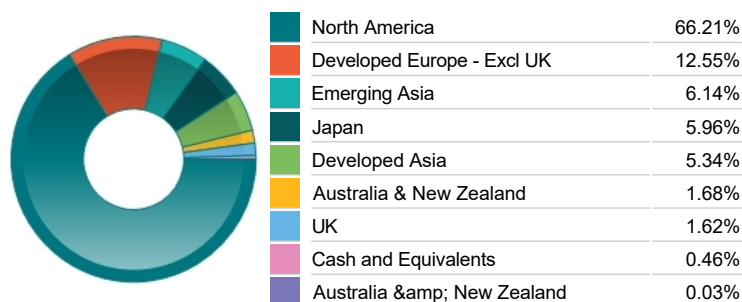
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 APPLE	5.10%	Technology Hardware & Equipment	United States
2 NVIDIA CORPORATION	5.09%	Technology Hardware & Equipment	United States
3 ALPHABET	4.47%	Software & Computer Services	United States
4 MICROSOFT CORPORATION	4.19%	Software & Computer Services	United States
5 PRAIRIESKY ROYALTY	3.89%	Non-Renewable Energy	Canada
6 FRANCO NEVADA CORP	3.22%	Precious Metals & Mining	Canada
7 EQUINIX	3.04%	Real Estate Investment Trusts	United States
8 AMAZON.COM	3.00%	Retailers	United States
9 American Tower Corporation American Tower Corp Ord USD0.01	2.47%	Real Estate Investment Trusts	United States
10 SHIMANO	2.34%	Leisure Goods	Japan

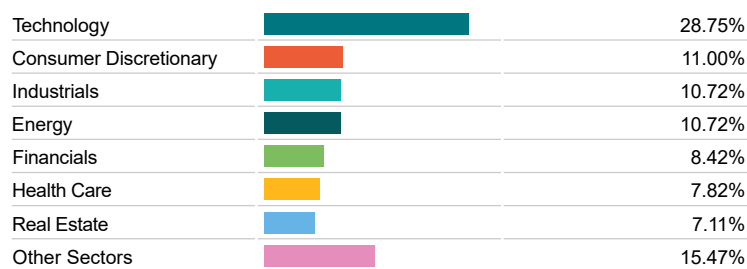
**Asset Allocation**



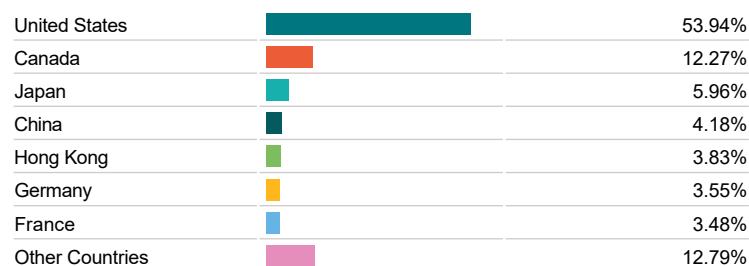
**Regional Allocation**



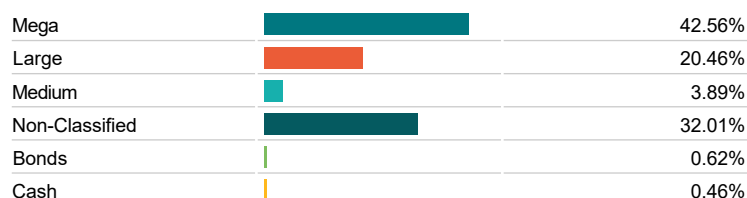
**Equity Sector Breakdown**



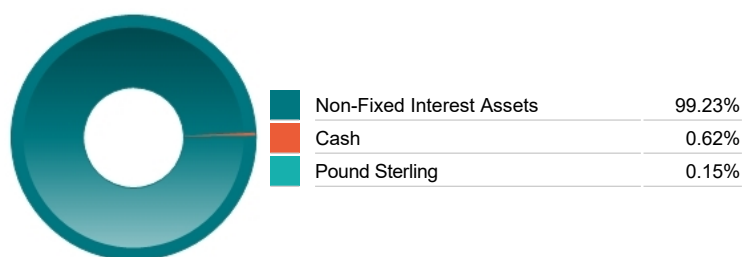
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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