

**Benchmark**

|                    |                             |
|--------------------|-----------------------------|
| Benchmark          | MSCI Emerging Markets Index |
| Benchmark Category | Target                      |
| IA Sector          | Global Emerging Markets     |

**Identification Codes**

|            |              |
|------------|--------------|
| Sedol Code | BK7XXG8      |
| Mex Code   | -            |
| Isin Code  | GB00BK7XXG88 |
| Citi Code  | QGNF         |

**Fund Overview**

|                        |            |
|------------------------|------------|
| Mid (01/05/2024)       | 110.45p    |
| Historic yield         | 3.17%      |
| Fund size (31/03/2024) | £649.64m   |
| Number of holdings     | 234        |
| Ongoing Charges        | 0.65%      |
| Launch date            | 05/02/2009 |

**Fund Charges**

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.65% |

**Fund Background**

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | OEIC           |
| Launch price        | \$1.00         |
| Fund currency       | Pound Sterling |
| Fund domicile       | United Kingdom |
| ISA allowable       | Yes            |
| SIPP allowable      | Yes            |

**Dealing**

|                         |      |
|-------------------------|------|
| Minimum Investment      | -    |
| Minimum Top Up          | -    |
| Minimum Regular Saving  | -    |
| Settlement Period: Buy  | -    |
| Settlement Period: Sell | -    |
| Pricing Basis           | None |
| Dealing Decimals        | -    |

**Aims**

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 Emerging Markets Index over any five-year period.

**Performance**



**Discrete performance - to last month end**

|          | 30/04/19 to 30/04/20 | 30/04/20 to 30/04/21 | 30/04/21 to 30/04/22 | 30/04/22 to 30/04/23 | 30/04/23 to 30/04/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | n/a                  | 42.0%                | -1.3%                | 5.2%                 | 12.5%                |
| Sector   | -10.3%               | 37.9%                | -12.4%               | -4.8%                | 10.1%                |
| Rank     | 127/130              | 65/137               | 23/149               | 5/159                | 52/165               |
| Quartile | 4                    | 2                    | 1                    | 1                    | 2                    |

**Annualised performance**

|          | Annualised          |                     |                      |
|----------|---------------------|---------------------|----------------------|
|          | 3 Years to 30/04/24 | 5 Years to 30/04/24 | 10 Years to 30/04/24 |
| Fund     | 5.3%                | n/a                 | n/a                  |
| Sector   | -2.8%               | 2.6%                | 5.6%                 |
| Rank     | 12/149              | 19/130              | n/a                  |
| Quartile | 1                   | 1                   | n/a                  |

**Fund Managers**



Name: Michael Bourke  
Manager for: 5 years, 7 months

**Ratings**

FE Crown



**Group Details**

|                   |  |
|-------------------|--|
| Group name        | M&G Investments                                    |
| Group address     | 10 Fenchurch Avenue London EC3M 5AG United Kingdom |
| Group telephone   | 0800 390 390                                       |
| Dealing telephone | 0800 328 3196                                      |
| Email             | info@mandg.co.uk                                   |
| Homepage          | www.mandg.co.uk                                    |
| Fax number        | -  |

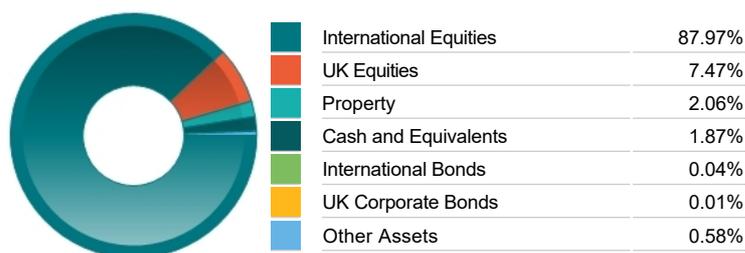
**Important Information**

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

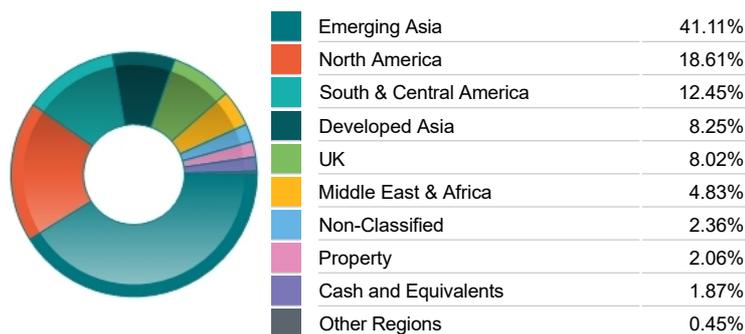
**Top 10 Holdings**

| Name   | % Weight | Sector                          | Country                   |
|--|----------|---------------------------------|---------------------------|
| 1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 6.04%    | Technology Hardware & Equipment | Taiwan                    |
| 2 SAMSUNG ELECTRONICS CO. LTD                        | 5.36%    | Telecommunications Equipment    | South Korea               |
| 3 ALIBABA GROUP HOLDING LIMITED                      | 3.63%    | Retailers                       | United States             |
| 4 NASPERS  | 3.02%    | Software & Computer Services    | South Africa              |
| 5 SAMSUNG FIRE & MARINE                              | 2.32%    | Non-life Insurance              | South Korea               |
| 6 HDFC BANK LIMITED                                  | 2.24%    | Banks                           | India                     |
| 7 TECK RESOURCES LTD                                 | 2.21%    | Industrial Metals & Mining      | Canada                    |
| 8 FIBRA UNO ADMINISTRACION SA DE CV                  | 2.06%    | Real Estate Investment Trusts   | Direct Property and REITs |
| 9 FAR EAST HORIZON LIMITED                           | 1.93%    | Consumer Services               | Hong Kong                 |
| 10 SHINHAN FINANCIAL GROUP CO. LTD                   | 1.92%    | Banks                           | South Korea               |

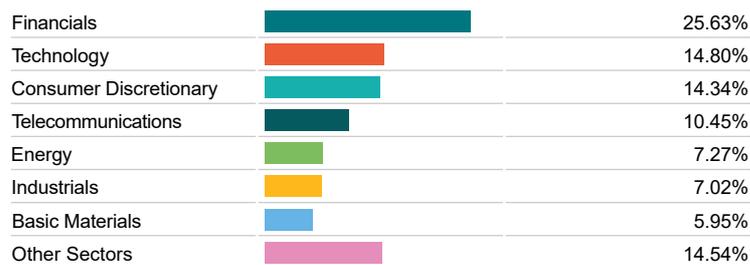
**Asset Allocation**



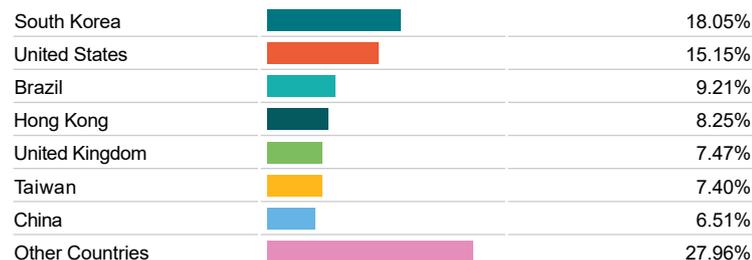
**Regional Allocation**



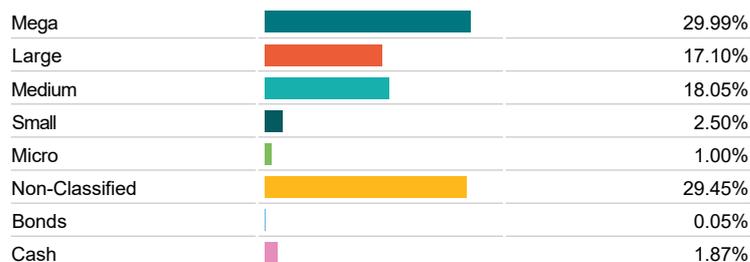
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



**Important Information**

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