

## Benchmark

Benchmark	MSCI India
ABI Sector	Global Emerging Markets Equities

## Identification Codes

Sedol Code	B0MSSJ6
Mex Code	SBHIND
Isin Code	IE00B0MSSJ66
Citi Code	TI99

## Fund Overview

Bid (16/06/2026)	3.40
Offer (16/06/2026)	3.58
Fund size (30/04/2026)	\$1.45m
Underlying Fund size	\$1139.40m
Number of holdings	130
Launch date	28/10/2005

## Fund Charges

Annual Management Charge (AMC)	1.25%
Further Costs	0.11%
<b>Yearly Total</b>	<b>1.36%</b>

## Aims

Objective: The investment strategy of the fund is to purchase shares in India companies via M&G funds. It is a fund of funds holding units in India equity funds managed by different fund managers.

Underlying Fund Objective: At least 80% of the underlying funds' Net Asset Value is directly invested in equity securities and equity-related securities of companies that are incorporated, listed or domiciled or do most of their business in India. The funds may invest up to 10% Net Asset Value in unlisted equity securities and equity-related securities of companies that are incorporated, domiciled or do most of their business in India.

## Performance



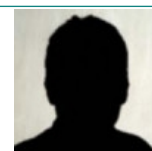
## Discrete performance - to last month end

	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	-0.4%	3.5%	25.9%	6.0%	-11.8%
Sector	-18.7%	-5.2%	11.5%	9.9%	23.9%
Rank	36/279	18/281	38/285	212/312	272/314
Quartile	1	1	1	3	4

## Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	5.6%	3.9%	7.0%
Sector	14.9%	3.2%	6.8%
Rank	228/285	127/278	94/223
Quartile	4	2	2

## Fund Managers



Name: Sanjiv Duggal Nilang Mehta  
 Manager of the underlying fund for: 30 years, 3 months 11 years, 6 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 the fund's currency of denomination with gross 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.

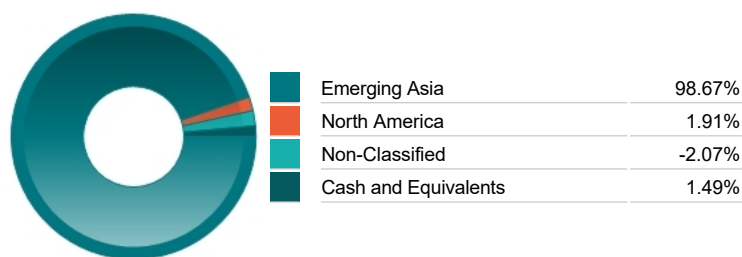
Top 10 Holdings

Name	% Weight	Sector	Country
1 RELIANCE INDUSTRIES LIMITED	7.49%	Non-Renewable Energy	India
2 HDFC BANK LIMITED	6.67%	Banks	India
3 LARSEN & TOUBRO LIMITED	5.02%	Construction & Materials	India
4 STATE BANK OF INDIA	5.00%	Banks	India
5 ICICI BANK LIMITED	3.96%	Banks	India
6 SUN PHARMACEUTICAL INDUSTRIES LIMITED	3.93%	Pharmaceuticals & Biotechnology	India
7 DLF LTD	3.72%	Real Estate Investment & Services	India
8 AXIS BANK LIMITED	3.52%	Banks	India
9 BHARTI AIRTEL	3.36%	Telecommunications Service Providers	India
10 TITAN CO LTD	3.26%	Personal Goods	India

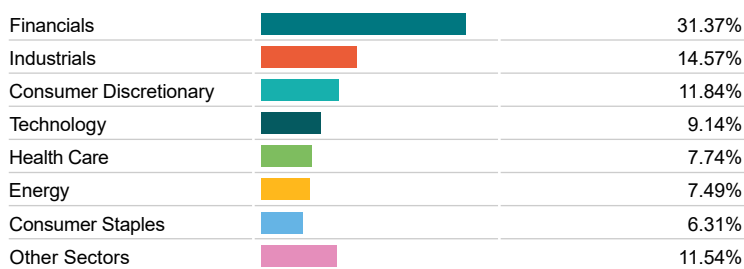
Asset Allocation



Regional Allocation



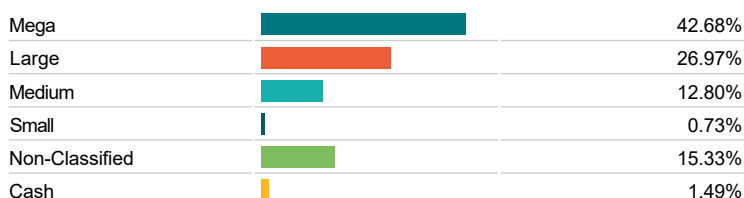
Equity Sector Breakdown



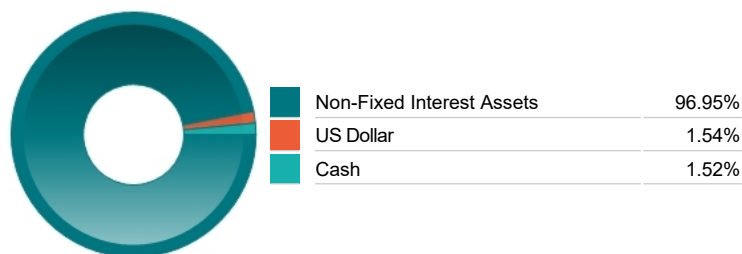
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- The registered office of Prudential International is in Ireland at Fitzwilliam Court, Leeson CI, Dublin 2, D02 TC95. Prudential International is a marketing name of Prudential International Assurance plc, a life assurance company operating from Ireland. Registration No. 209956. Prudential International Assurance plc is authorised and regulated by the Central Bank of Ireland and in the context of its UK regulated activities only, is authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Prudential International is part of the same corporate group as The Prudential Assurance Company Limited. Both The Prudential Assurance Company Limited and Prudential International are direct and indirect subsidiaries respectively of M&G plc, a company incorporated in the United Kingdom. The Prudential Assurance Company Limited is not affiliated in any manner with Prudential Financial, Inc, a company whose principal place of business is in the United States of America or Prudential plc, an international group incorporated in the United Kingdom.