

Benchmark

Benchmark	-
-----------	---

Identification Codes

Sedol Code	BSD47J2
Mex Code	-
Isin Code	GB00BSD47J29
Citi Code	BERSY

Fund Overview

Mid (18/06/2025)	94.35p
Historic yield	-
Fund size	-
Ongoing Charges	0.65%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.65%

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	Indian Rupee
Fund domicile	-
ISA allowable	-
SIPP allowable	-

Dealing

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

Performance

Performance for this fund will be shown when the fund is one year old	

Discrete performance - to last month end

	31/05/20 to 31/05/21	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
Fund	n/a	n/a	n/a	n/a	n/a
Sector	44.5%	11.3%	5.7%	25.5%	0.8%
Rank	n/a	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a	n/a

Annualised performance

		Annualised		
		3 Years to 31/05/25	5 Years to 31/05/25	10 Years to 31/05/25
Fund		n/a	n/a	n/a
Sector		10.2%	16.5%	9.8%
Rank		n/a	n/a	n/a
Quartile		n/a	n/a	n/a

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	-