

Benchmark

Benchmark -

Identification Codes

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

Fund Overview

Mid (12/02/2026)	91.25p
Historic yield	0.33%
Fund size (31/12/2025)	£13.14m
Number of holdings	59
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**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	n/a	n/a	n/a	n/a	-8.6%
Sector	28.2%	-3.2%	23.6%	9.2%	-11.3%
Rank	n/a	n/a	n/a	n/a	15/28
Quartile	n/a	n/a	n/a	n/a	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	n/a	n/a	n/a
Sector	6.2%	8.2%	9.5%
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	-

Top 10 Holdings

Name	% Weight	Sector	Country
1 HDFC BANK LIMITED	9.10%	Banks	India
2 BHARTI AIRTEL	5.53%	Telecommunications Service Providers	India
3 INFOSYS LIMITED	5.41%	Software & Computer Services	India
4 ICICI BANK LIMITED	5.39%	Banks	India
5 RELIANCE INDUSTRIES LIMITED	5.04%	Non-Renewable Energy	India
6 MAHINDRA AND MAHINDRA LIMITED	4.57%	Automobiles & Parts	India
7 AXIS BANK LIMITED	3.49%	Banks	India
8 APOLLO HOSPITALS ENTERPRISES LTD	2.69%	Health Care Providers	India
9 SHRI RAM FINANCE LIMITED	2.51%	Finance & Credit Services	India
10 TATA STEEL LIMITED	2.38%	Industrial Metals & Mining	India

Asset Allocation

Regional Allocation

Equity Sector Breakdown

Financials	26.89%
Industrials	13.07%
Health Care	11.32%
Consumer Discretionary	11.11%
Technology	9.60%
Telecommunications	7.67%
Energy	6.94%
Other Sectors	13.40%

Breakdown By Market Cap (%)

Mega	39.91%
Large	27.90%
Medium	9.91%
Small	5.36%
Non-Classified	16.67%
Cash	0.25%

Top Country Breakdown

India	97.75%
United States	2.00%
Cash and Equivalents	0.25%

Fixed Interest Currencies

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