

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

Mid (18/09/2025)	93.96p
Historic yield	0.37%
Fund size (31/08/2025)	£5.22m
Number of holdings	307
Ongoing Charges	0.65%
Launch date	-

Entry Charge	0.00%
Ongoing Charges	0.65%

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

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

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

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	n/a	n/a	n/a	n/a	n/a
Sector	48.7%	9.1%	-1.5%	29.5%	-10.2%
Rank	n/a	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a	n/a

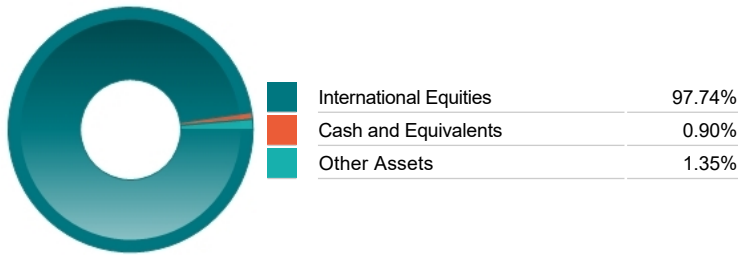
		Annualised		
		3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund		n/a	n/a	n/a
Sector		4.6%	13.2%	10.2%
Rank		n/a	n/a	n/a
Quartile		n/a	n/a	n/a

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	

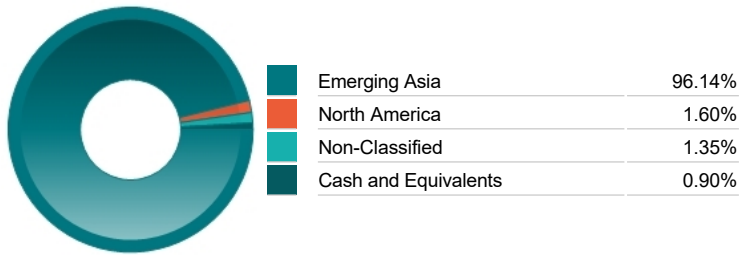
Top 10 Holdings

Name	% Weight	Sector	Country
1 ICICI BANK LIMITED	7.61%	Banks	India
2 HDFC BANK LIMITED	6.72%	Banks	India
3 BHARTI AIRTEL	5.64%	Telecommunications Service Providers	India
4 INFOSYS LIMITED	5.04%	Software & Computer Services	India
5 RELIANCE INDUSTRIES LIMITED	4.75%	Non-Renewable Energy	India
6 MAHINDRA AND MAHINDRA LIMITED	4.27%	Automobiles & Parts	India
7 AXIS BANK LIMITED	3.18%	Banks	India
8 APOLLO HOSPITALS ENTERPRISES LTD	2.99%	Health Care Providers	India
9 SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.20%	Pharmaceuticals & Biotechnology	India
10 HINDUSTAN AERONAUTICS LIMITED	2.18%	Aerospace & Defence	India

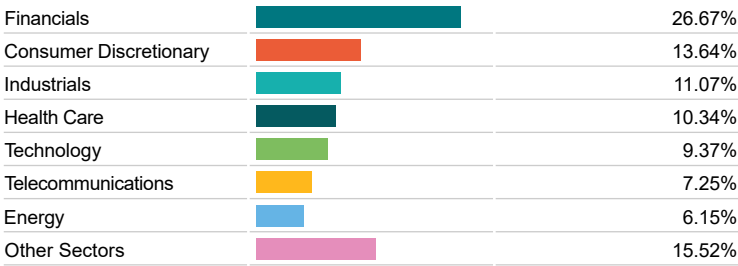
Asset Allocation



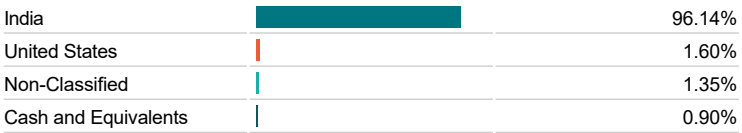
Regional Allocation



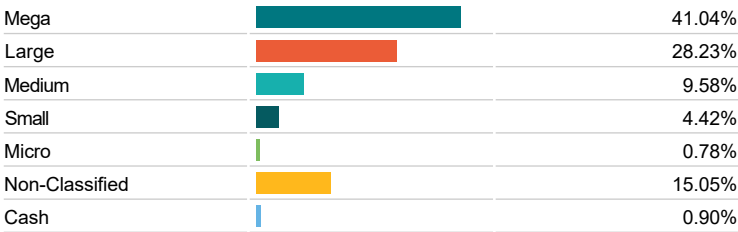
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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