

Benchmark

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

Identification Codes

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

Fund Overview

Mid (08/12/2025)	93.69p
Historic yield	0.34%
Fund size (31/10/2025)	£8.11m
Number of holdings	293
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

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	n/a	n/a	n/a	n/a	-5.2%
Sector	34.4%	6.0%	5.3%	23.5%	-6.4%
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 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	n/a	n/a	n/a
Sector	6.8%	11.6%	10.4%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

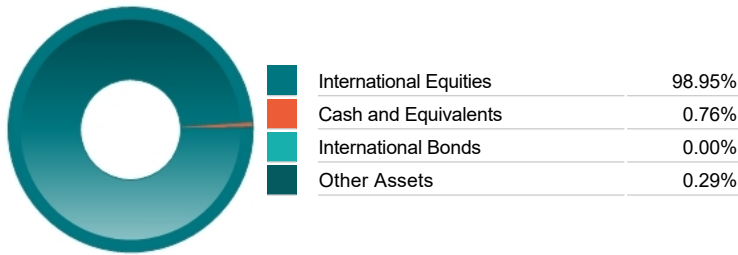
Group Details

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	-

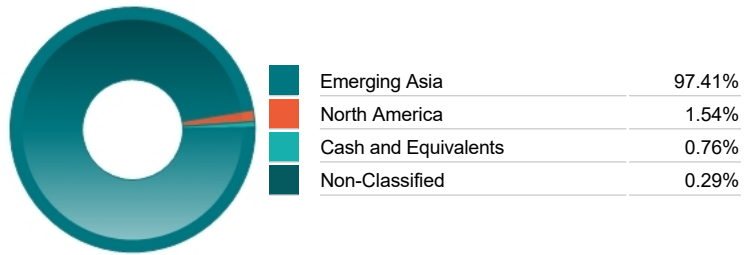
Top 10 Holdings

Name	% Weight	Sector	Country
1 HDFC BANK LIMITED	8.95%	Banks	India
2 BHARTI AIRTEL	5.61%	Telecommunications Service Providers	India
3 ICICI BANK LIMITED	5.13%	Banks	India
4 INFOSYS LIMITED	5.09%	Software & Computer Services	India
5 RELIANCE INDUSTRIES LIMITED	4.86%	Non-Renewable Energy	India
6 MAHINDRA AND MAHINDRA LIMITED	4.16%	Automobiles & Parts	India
7 AXIS BANK LIMITED	3.50%	Banks	India
8 APOLLO HOSPITALS ENTERPRISES LTD	2.77%	Health Care Providers	India
9 HINDUSTAN AERONAUTICS LIMITED	2.49%	Aerospace & Defence	India
10 SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.35%	Pharmaceuticals & Biotechnology	India

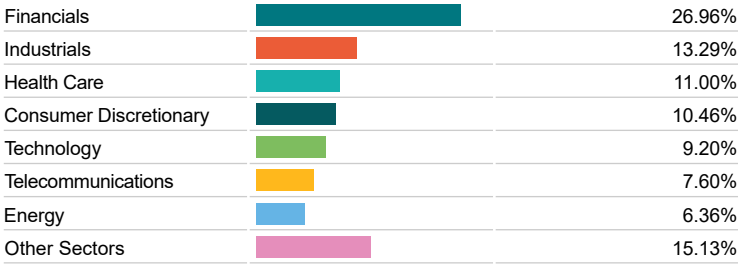
Asset Allocation



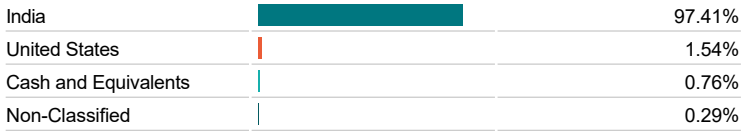
Regional Allocation



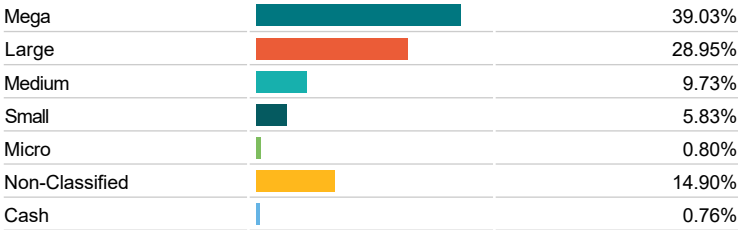
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.