

Benchmark

Benchmark -

Identification Codes

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

Fund Overview

Mid (02/04/2026) 81.85p
 Historic yield 0.36%
 Fund size (28/02/2026) £13.33m
 Number of holdings 288
 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

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	n/a	n/a	n/a	n/a	-15.6%
Sector	18.7%	-4.1%	30.9%	1.6%	-16.5%
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 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	n/a	n/a	n/a
Sector	3.5%	4.8%	8.1%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

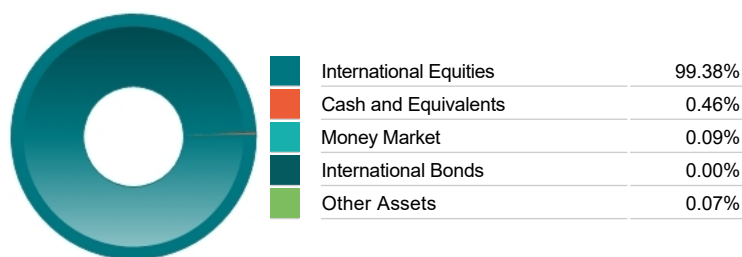
Group Details

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 -

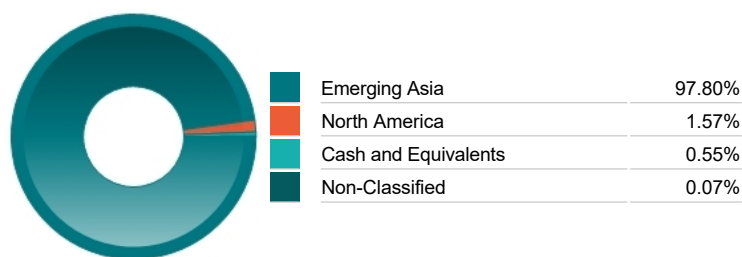
Top 10 Holdings

Name	% Weight	Sector	Country
1 HDFC BANK LIMITED	8.69%	Banks	India
2 BHARTI AIRTEL	5.36%	Telecommunications Service Providers	India
3 ICICI BANK LIMITED	5.28%	Banks	India
4 RELIANCE INDUSTRIES LIMITED	5.14%	Non-Renewable Energy	India
5 MAHINDRA AND MAHINDRA LIMITED	4.45%	Automobiles & Parts	India
6 INFOSYS LIMITED	4.37%	Software & Computer Services	India
7 AXIS BANK LIMITED	4.00%	Banks	India
8 APOLLO HOSPITALS ENTERPRISES LTD	3.06%	Health Care Providers	India
9 TATA STEEL LIMITED	2.94%	Industrial Metals & Mining	India
10 SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.33%	Pharmaceuticals & Biotechnology	India

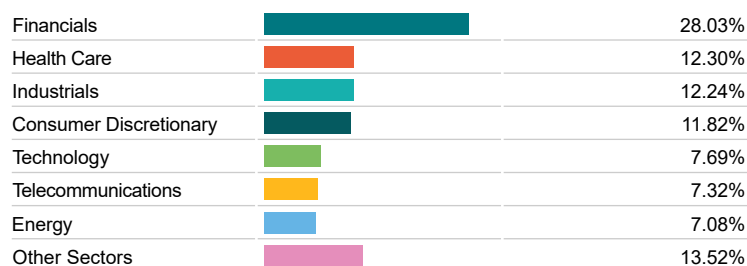
Asset Allocation



Regional Allocation



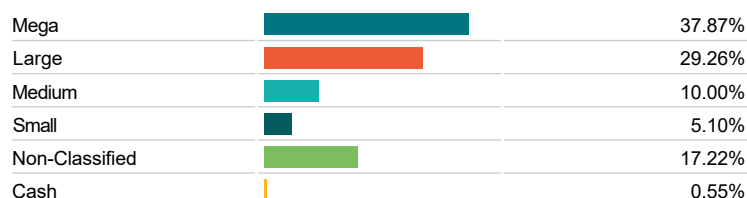
Equity Sector Breakdown



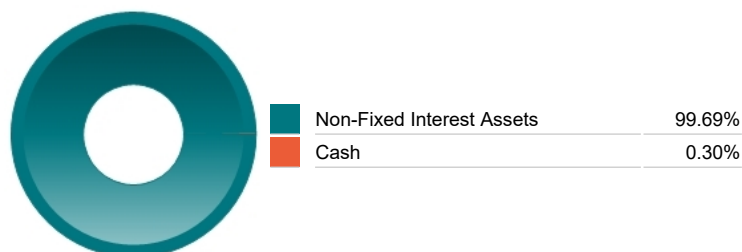
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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