

Benchmark

|                    |   |
|--------------------|---|
| Benchmark          | MSCI ACWI Index and FTSE Global Core Infrastructure 50/50 Index |
| Benchmark Category | Comparator  |
| IA Sector          | Global  |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | BK7XXK2      |
| Mex Code   | -            |
| Isin Code  | GB00BK7XXK25 |
| Citi Code  | QGNI         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (08/08/2025)       | 108.44p    |
| Historic yield         | 3.75%      |
| Fund size (30/06/2025) | £239.41m   |
| Number of holdings     | 44         |
| Ongoing Charges        | 0.60%      |
| Launch date            | 05/10/2017 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.60% |

Fund Background

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | OEIC           |
| Launch price        | £1.00          |
| Fund currency       | Pound Sterling |
| Fund domicile       | United Kingdom |
| ISA allowable       | Yes            |
| SIPP allowable      | Yes            |

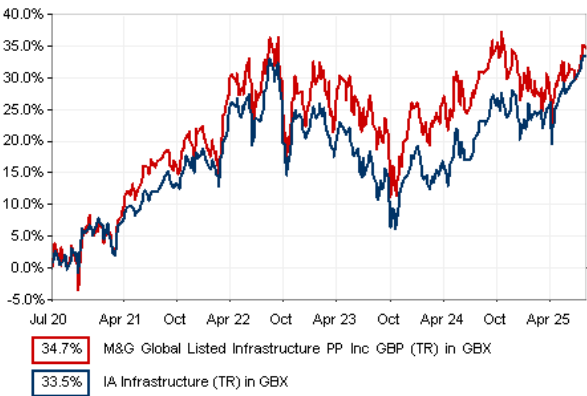
Dealing

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

Aims

The Fund aims to: • Deliver a higher total return (the combination of income and growth of capital), net of the Ongoing Charges Figure, than that of the MSCI ACWI Index over any five-year period and; • Deliver an income stream that increases every year in Sterling terms.

Performance



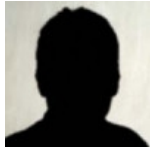
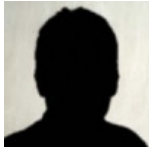
Discrete performance - to last month end

|          | 31/07/20 to 31/07/21 | 31/07/21 to 31/07/22 | 31/07/22 to 31/07/23 | 31/07/23 to 31/07/24 | 31/07/24 to 31/07/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | 16.4%                | 14.1%                | -5.5%                | 4.4%                 | 2.8%                 |
| Sector   | 11.8%                | 14.2%                | -8.4%                | 4.5%                 | 9.1%                 |
| Rank     | 10/28                | 12/30                | 10/31                | 20/34                | 29/35                |
| Quartile | 2                    | 2                    | 2                    | 3                    | 4                    |

Annualised performance

|          |  | Annualised             |                        |                         |
|----------|--|------------------------|------------------------|-------------------------|
|          |  | 3 Years to<br>31/07/25 | 5 Years to<br>31/07/25 | 10 Years to<br>31/07/25 |
| Fund     |  | 0.5%                   | 6.1%                   | n/a                     |
| Sector   |  | 1.5%                   | 5.9%                   | 6.9%                    |
| Rank     |  | 20/31                  | 17/28                  | n/a                     |
| Quartile |  | 3                      | 3                      | n/a                     |

Fund Managers



|              |                    |                     |                   |
|--------------|--------------------|---------------------|-------------------|
| Name:        | Alex Araujo        | Nicholas Cunningham | Son Tung Nguyen   |
| Manager for: | 7 years, 10 months | 2 years, 1 months   | 0 years, 4 months |

Ratings

FE Crown



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        | -  |

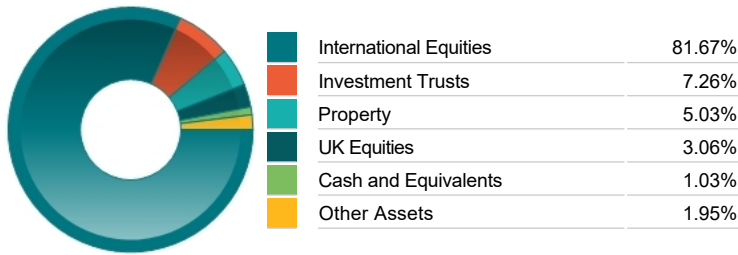
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

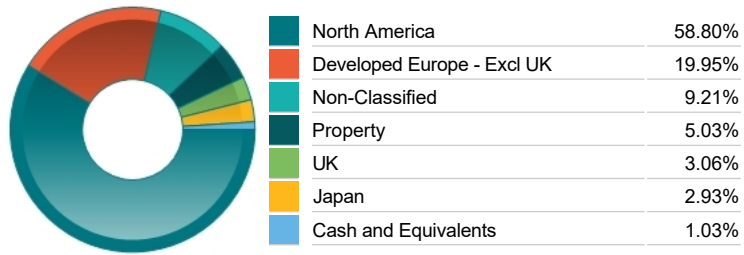
Top 10 Holdings

| Name  | % Weight | Sector                               | Country        |
|---|----------|--------------------------------------|----------------|
| 1 American Tower Corporation American Tower Corp Ord USD0.01                      | 4.03%    | Real Estate Investment Trusts        | United States  |
| 2 FRANCO NEVADA CORP  | 4.02%    | Precious Metals & Mining             | Canada         |
| 3 EQUINIX   | 3.80%    | Real Estate Investment Trusts        | United States  |
| 4 International Public Partnership International Public Partnership Ord GBP0.0001 | 3.70%    | Equity Investment Instruments        | Non-Classified |
| 5 HICL INFRASTRUCTURE   | 3.57%    | Equity Investment Instruments        | Non-Classified |
| 6 PRAIRIESKY ROYALTY  | 3.47%    | Non-Renewable Energy                 | Canada         |
| 7 ELIA GROUP  | 3.15%    | Electricity                          | Belgium        |
| 8 INFRASTRUTTURE WIRELESS ITALIANE S.P.A.   | 3.10%    | Telecommunications Service Providers | Italy          |
| 9 GIBSON ENERGY   | 3.09%    | Non-Renewable Energy                 | Canada         |
| 10 NATIONAL GRID  | 3.06%    | Gas, Water & Multi-utilities         | United Kingdom |

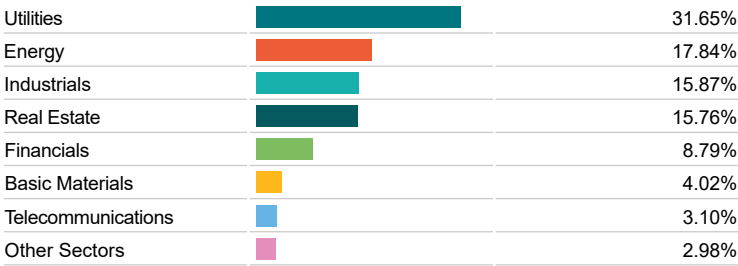
Asset Allocation



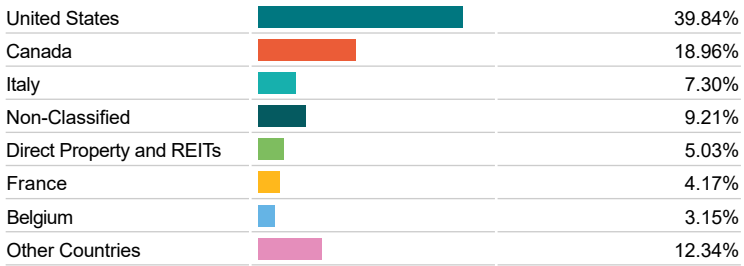
Regional Allocation



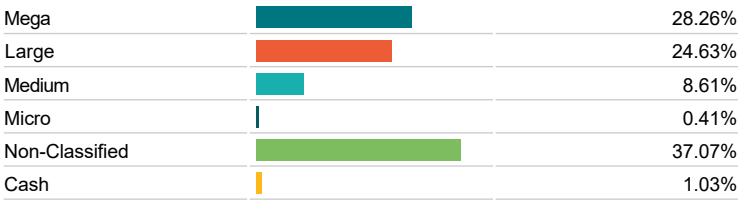
Equity Sector Breakdown



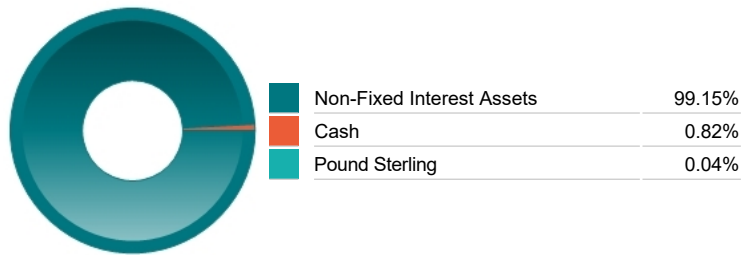
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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