

Benchmark

Benchmark	FTSE Custom All-Share ex IT Exclusions 5% Capped Index
Benchmark Category	Target
IA Sector	UK All Companies

Identification Codes

Sedol Code	B6677B6
Mex Code	-
Isin Code	GB00B6677B69
Citi Code	OZG0

Fund Overview

Mid (02/04/2026)	2063.31p
Historic yield	2.26%
Fund size (28/02/2026)	£446.50m
Number of holdings	40
Ongoing Charges	0.70%
Launch date	17/12/1968

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.70%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

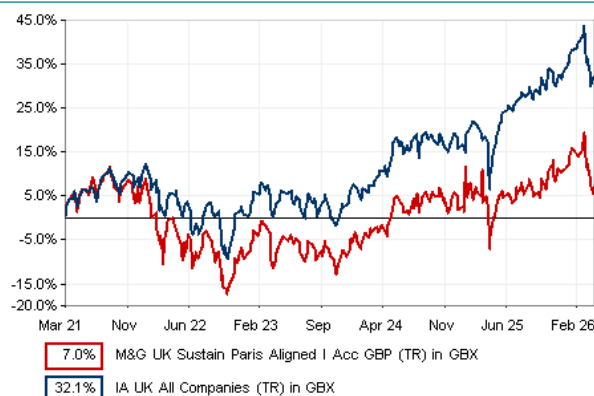
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to: • Provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than that of the FTSE All-Share Index over any five year period, and • As its Sustainability Goal, support the mitigation of climate change by investing at least 70% of the Fund in companies that contribute towards the Paris Agreement climate change goal* and have the potential to reduce their contribution to climate change determined by their potential to decarbonise their operations over time and ultimately reach Net Zero.

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	0.0%	-8.0%	7.0%	4.4%	4.2%
Sector	5.4%	-1.9%	7.6%	5.1%	12.9%
Rank	154/195	157/200	131/202	122/203	167/208
Quartile	4	4	3	3	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	5.2%	1.4%	4.4%
Sector	8.5%	5.7%	6.3%
Rank	143/201	153/194	145/173
Quartile	3	4	4

Fund Managers



Name: Rory Alexander
Manager for: 6 years, 11 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	-

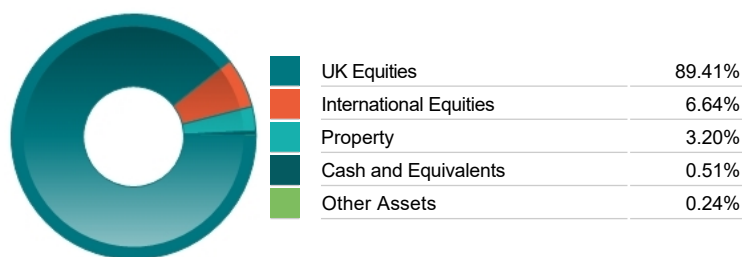
Important Information

- 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.

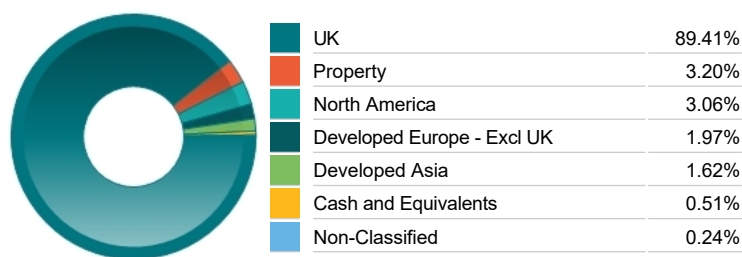
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	6.98%	Banks	United Kingdom
2 ASTRAZENECA	6.88%	Pharmaceuticals & Biotechnology	United Kingdom
3 LONDON STOCK EXCHANGE GROUP	5.27%	Finance & Credit Services	United Kingdom
4 LLOYDS BANKING GROUP	5.26%	Banks	United Kingdom
5 EXPERIAN	4.20%	Industrial Support Services	United Kingdom
6 COMPASS GROUP	3.85%	Consumer Services	United Kingdom
7 RECKITT BENCKISER GROUP	3.78%	Personal Care, Drug & Grocery Stores	United Kingdom
8 GSK	3.77%	Pharmaceuticals & Biotechnology	United Kingdom
9 DIAGEO	3.66%	Beverages	United Kingdom
10 RELX	3.34%	Software & Computer Services	United Kingdom

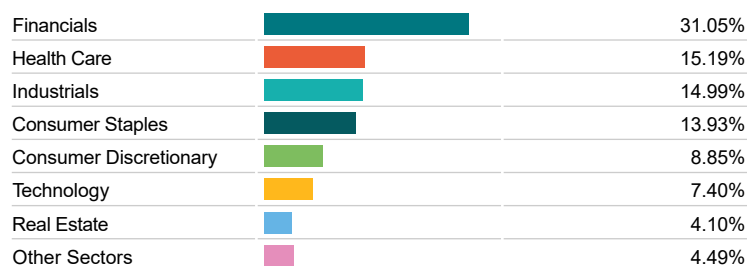
Asset Allocation



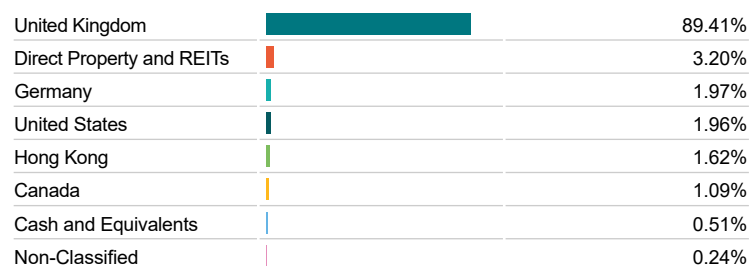
Regional Allocation



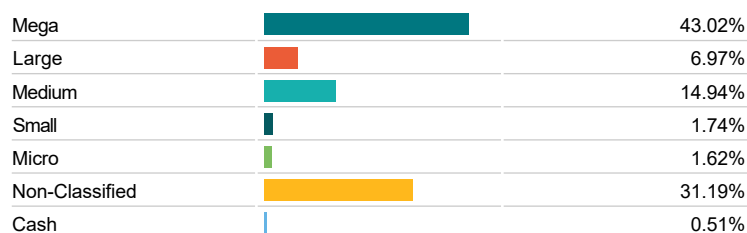
Equity Sector Breakdown



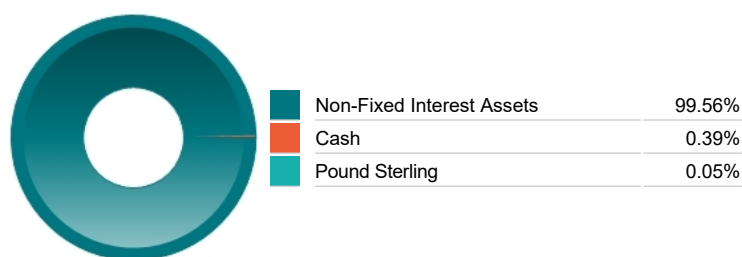
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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