

Benchmark

Benchmark	-
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Identification Codes

Sedol Code	BS3F182
Mex Code	-
Isin Code	GB00BS3F1827
Citi Code	AUJLN

Fund Overview

Mid (12/12/2025)	145.43p
Historic yield	2.28%
Fund size (31/10/2025)	£61.08m
Number of holdings	286
Ongoing Charges	0.60%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	US Dollar
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	25.8%
Sector	-3.7%	-21.7%	-14.7%	7.3%	25.9%
Rank	n/a	n/a	n/a	n/a	45/66
Quartile	n/a	n/a	n/a	n/a	3

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	4.8%	-2.8%	6.7%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

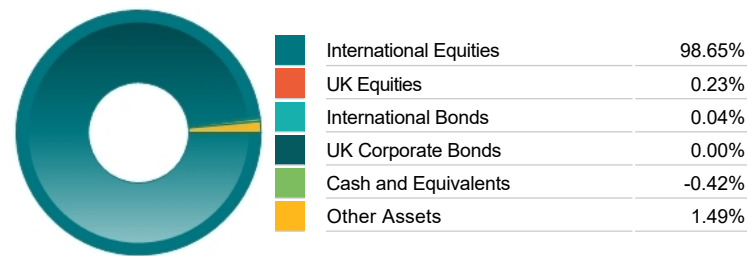
Group Details

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	-

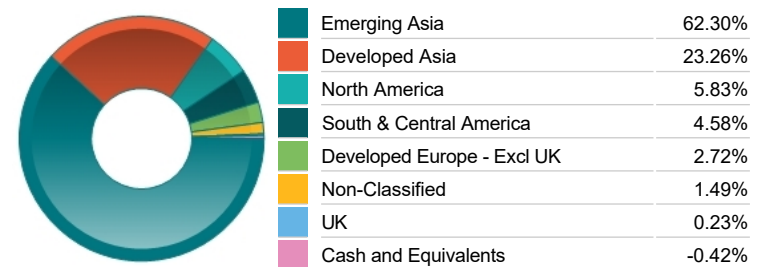
Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HOLDINGS LIMITED	9.92%	Software & Computer Services	Hong Kong
2 ALIBABA GROUP HOLDING LIMITED	8.57%	Retailers	China
3 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	3.70%	Electronic & Electrical Equipment	China
4 CHINA CONSTRUCTION BANK CORPORATION	3.29%	Banks	China
5 CHINA MERCHANTS BANK CO.	2.83%	Banks	China
6 H WORLD GROUP LIMITED	2.43%	Travel & Leisure	United States
7 KWEICHOW MOUTAI GROUP CO. LTD	2.43%	Beverages	China
8 KE HOLDINGS	2.29%	Real Estate Investment & Services	China
9 JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD	2.09%	Telecommunications Equipment	China
10 PING AN INSURANCE (GROUP) COMPANY OF CHINA	2.03%	Life Insurance	China

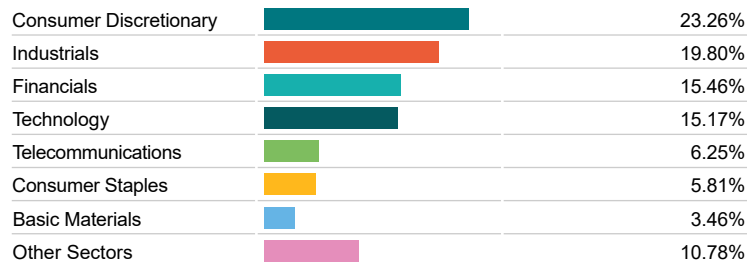
Asset Allocation



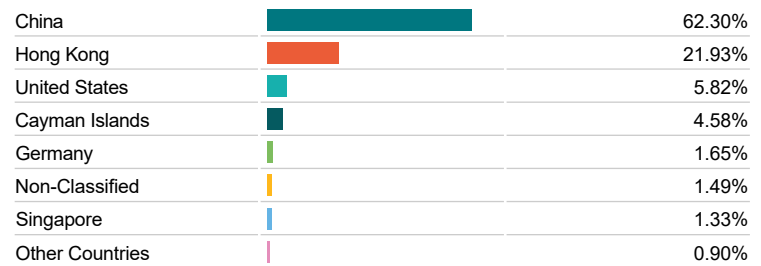
Regional Allocation



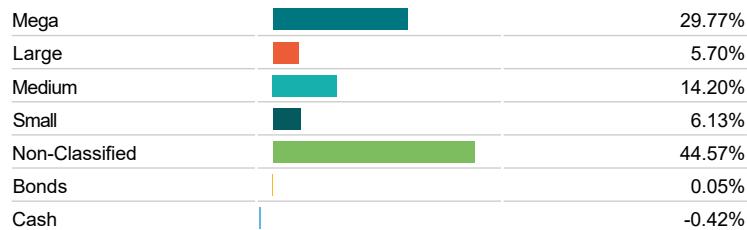
Equity Sector Breakdown



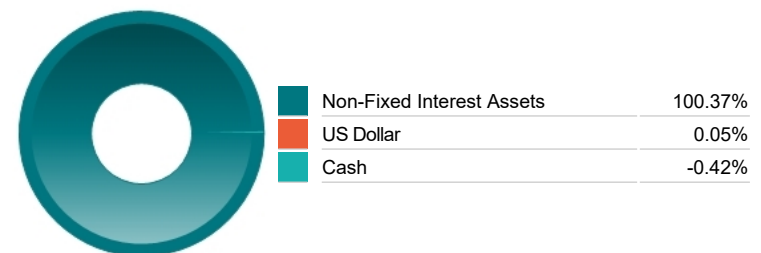
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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