

Benchmark

Benchmark -

Identification Codes

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

Fund Overview

Mid (11/02/2026)	147.81p
Historic yield	2.20%
Fund size (31/12/2025)	£59.66m
Number of holdings	287
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**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	n/a	n/a	n/a	n/a	21.0%
Sector	-19.7%	-4.8%	-33.4%	27.1%	24.8%
Rank	n/a	n/a	n/a	n/a	49/66
Quartile	n/a	n/a	n/a	n/a	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	n/a	n/a	n/a
Sector	1.9%	-4.2%	7.9%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

Group Details

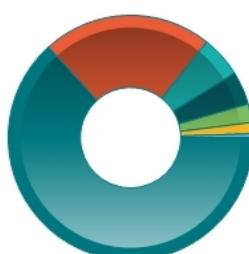
Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HOLDINGS LIMITED	9.97%	Software & Computer Services	Hong Kong
2 ALIBABA GROUP HOLDING LIMITED	7.40%	Retailers	China
3 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	3.56%	Electronic & Electrical Equipment	China
4 CHINA CONSTRUCTION BANK CORPORATION	3.28%	Banks	China
5 CHINA MERCHANTS BANK CO.	2.96%	Banks	China
6 H WORLD GROUP LIMITED	2.51%	Travel & Leisure	United States
7 KWEICHOW MOUTAI GROUP CO. LTD	2.38%	Beverages	China
8 PING AN INSURANCE (GROUP) COMPANY OF CHINA	2.36%	Life Insurance	China
9 KE HOLDINGS	2.30%	Real Estate Investment & Services	China
10 JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD	2.21%	Telecommunications Equipment	China

Asset Allocation


International Equities	97.96%
Cash and Equivalents	0.50%
International Bonds	0.04%
UK Equities	0.02%
UK Corporate Bonds	0.00%
Other Assets	1.48%

Regional Allocation


Emerging Asia	63.30%
Developed Asia	22.41%
North America	5.45%
South & Central America	4.41%
Developed Europe - Excl UK	2.44%
Non-Classified	1.48%
Cash and Equivalents	0.50%
UK	0.02%

Equity Sector Breakdown

Consumer Discretionary	21.78%
Industrials	20.31%
Financials	16.12%
Technology	14.64%
Telecommunications	6.36%
Consumer Staples	5.87%
Basic Materials	4.08%
Other Sectors	10.84%

Breakdown By Market Cap (%)

Mega	28.87%
Large	6.38%
Medium	13.72%
Small	6.00%
Non-Classified	44.48%
Bonds	0.05%
Cash	0.50%

Top Country Breakdown

China	63.30%
Hong Kong	21.16%
United States	5.44%
Cayman Islands	4.41%
Non-Classified	1.48%
Germany	1.39%
Singapore	1.25%
Other Countries	1.57%

Fixed Interest Currencies


Non-Fixed Interest Assets	99.46%
Cash	0.50%
US Dollar	0.05%

Important Information

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