

Benchmark

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Identification Codes

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

Fund Overview

Mid (02/04/2026) 139.89p
 Historic yield 2.18%
 Fund size (28/02/2026) £62.20m
 Number of holdings 76
 Ongoing Charges 0.60%
 Launch date -

Fund Charges

Entry Charge 0.00%
 Ongoing Charges 0.60%

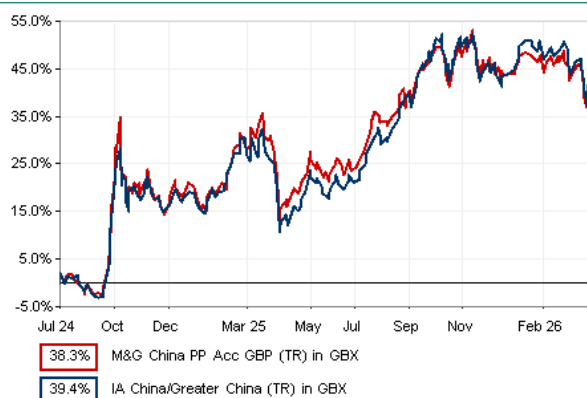
Fund Background

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

	31/03/21 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	8.2%
Sector	-21.5%	-3.6%	-20.7%	20.8%	11.5%
Rank	n/a	n/a	n/a	n/a	34/66
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	2.2%	-4.1%	6.4%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

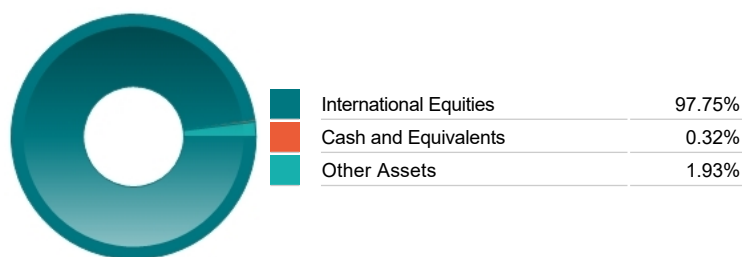
Group Details

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 -

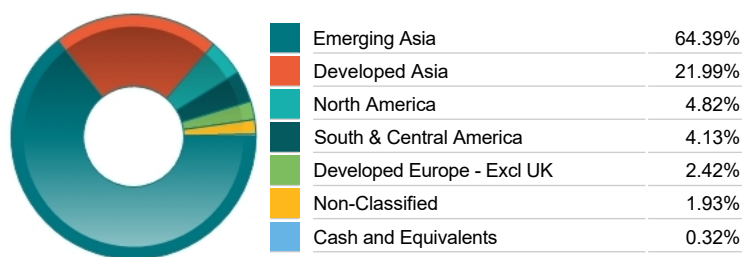
Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HOLDINGS LIMITED	9.11%	Software & Computer Services	Hong Kong
2 ALIBABA GROUP HOLDING LIMITED	7.34%	Retailers	China
3 CHINA CONSTRUCTION BANK CORPORATION	3.39%	Banks	China
4 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	3.28%	Electronic & Electrical Equipment	China
5 CHINA MERCHANTS BANK CO.	3.06%	Banks	China
6 JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD	2.62%	Telecommunications Equipment	China
7 KWEICHOW MOUTAI GROUP CO. LTD	2.49%	Beverages	China
8 KE HOLDINGS	2.33%	Real Estate Investment & Services	China
9 H WORLD GROUP LIMITED	2.22%	Travel & Leisure	United States
10 BEIJING ORIENTAL YUHONG WATERPROOF	1.86%	Construction & Materials	China

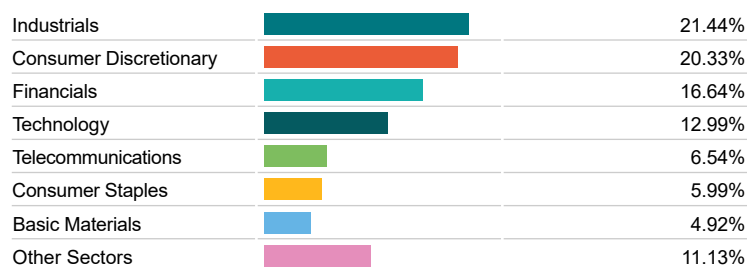
Asset Allocation



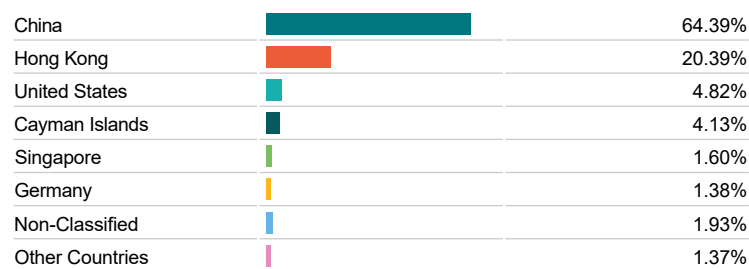
Regional Allocation



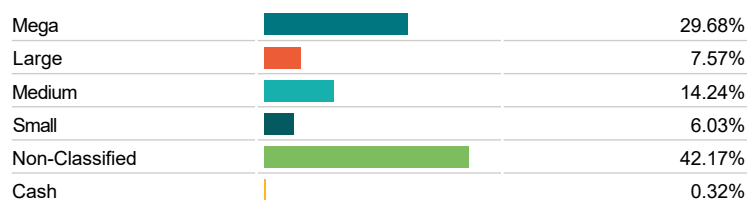
Equity Sector Breakdown



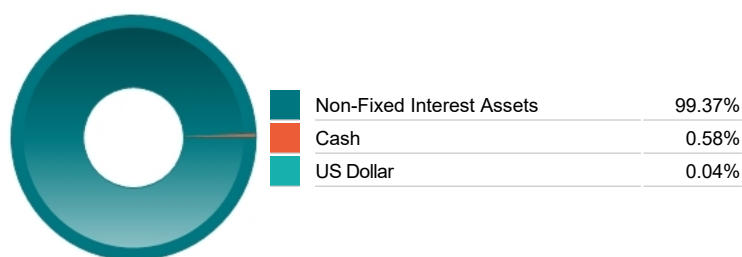
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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