M&G Feeder of Property Portfolio Class I GBP Acc



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Benchmark	IA UK Direct Property secto	
Benchmark Category		
IA Sector	Property	

Identification Codes

Sedol Code	B7SX7S6
Mex Code	-
Isin Code	GB00B7SX7S61
Citi Code	I11C

Fund Overview

766.88p
789.20p
4.51%
£57.03m
102
0.60%
18/01/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.77
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	No
SIPP allowable	No

Dealing

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

Aims

The Trust aims to maximise long term total return (the combination of income and growth of capital) solely through investment in the M&G Property Portfolio.

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	1.3%	5.1%	-12.9%	-11.5%	-23.9%
Sector	4.2%	5.9%	-6.7%	1.8%	0.7%
Rank	n/a	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a	n/a

Annualised performance

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	-16.3%	-9.0%	-5.5%	
Sector	-1.5%	1.1%	1.6%	
Rank	n/a	n/a	n/a	
Quartile	n/a	n/a	n/a	

Fund Managers



Name: Justin Upton
Manager for: 4 years, 10 months

Group Details

M&G Investments
10 Fenchurch Avenue London EC3M 5AG United Kingdom
0800 390 390
0800 328 3196
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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.



Portfolio data accurate as at: 30/09/25

Fund Holdings

Name	% Weight	Sector	Country
1 M&G Property Portfolio Class F GBP	93.38%	Managed Funds	Managed Funds

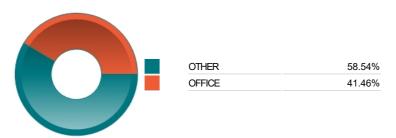
Top 10 Holdings

Name	% Weight	Sector	Country
1 8 GREENWICH VIEW PLACE	21.39%	Property	Direct Property and REITs
2 CAPITOL THEATRE ABERDEEN	19.67%	Property	Direct Property and REITs
3 PREMIER INN HOTEL THE WATERFR	13.31%	Property	Direct Property and REITs
4 UNITS 1 4 THE YARD, 122 EAST R	3.95%	Property	Direct Property and REITs
5 Home REIT Plc Home REIT Plc Ord	2.94%	Real Estate Investment Trusts	Direct Property and REITs
6 CITY VIEW, CRAIGSHAW DRIVE AB	2.38%	Property	Direct Property and REITs
7 DZ BANK AG DEUTSCHE ZENTRAL GENOSS 0% 10/07/2025	0.14%	Non-Classified	Non-Classified
8 MUFG BANK LTD (LONDON BRANCH) 0% 07/07/2025	0.13%	Bonds	Japan
9 SUMITOMO MITSUI TRUST BANK LTD 0% 01/07/2025	0.13%	Non-Classified	Non-Classified
10 CHESHAM FIN LTD / CHESHAM FIN LLC 0% 01/07/2025	0.13%	Non-Classified	Non-Classified

Asset Allocation



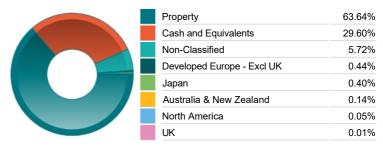
Property Sector



Sector Breakdown

Property		60.70%
Cash and Equivalents		29.60%
Non-Classified		5.72%
Real Estate		2.94%
Bonds	I	1.04%

Regional Allocation



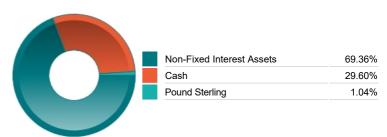
Property Regions



Top Country Breakdown

Direct Property and REITs	63.64%
Cash and Equivalents	29.60%
Non-Classified	5.72%
Japan	0.40%
France	0.28%
Australia	0.14%
Switzerland	0.10%
Other Countries	0.12%

Fixed Interest Currencies



Important Information

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