

Benchmark

Benchmark	MSCI Emerging Markets Index
Benchmark Category	Target
IA Sector	Global Emerging Markets

Identification Codes

Sedol Code	BK7XXG8
Mex Code	-
Isin Code	GB00BK7XXG88
Citi Code	QGNF

Fund Overview

Mid (05/12/2025)	142.68p
Historic yield	2.73%
Fund size (31/10/2025)	£949.29m
Number of holdings	344
Ongoing Charges	0.65%
Launch date	05/02/2009

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.65%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	\$1.00
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	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI Emerging Markets Index over any five-year period.

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	11.5%	3.8%	5.6%	12.7%	28.5%

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	15.2%	12.1%	n/a

Fund Managers



Name: Michael Bourke
Manager for: 7 years, 2 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	-

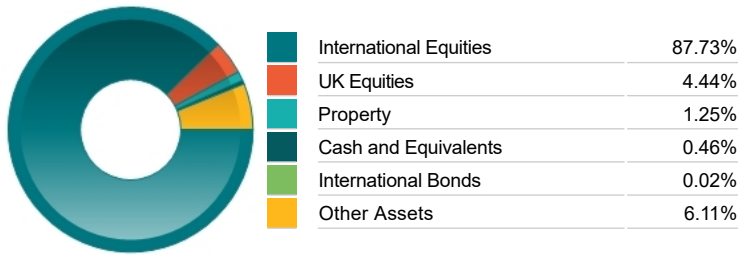
Important Information

- 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.
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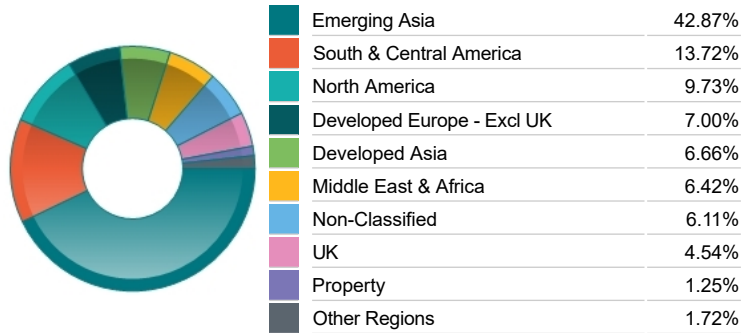
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	7.74%	Technology Hardware & Equipment	Taiwan
2 PROSUS N.V.	5.89%	Software & Computer Services	Netherlands
3 SAMSUNG ELECTRONICS CO. LTD	3.23%	Telecommunications Equipment	South Korea
4 SAMSUNG ELECTRONICS CO. LTD	2.23%	Telecommunications Equipment	South Korea
5 ALIBABA GROUP HOLDING LIMITED	2.10%	Retailers	China
6 HDFC BANK LIMITED	2.08%	Banks	India
7 ABSA GROUP LTD	2.07%	Banks	South Africa
8 AIA GROUP LIMITED	2.00%	Life Insurance	Hong Kong
9 VALE S.A.	1.91%	Industrial Metals & Mining	Brazil
10 SHINHAN FINANCIAL GROUP CO. LTD	1.71%	Banks	South Korea

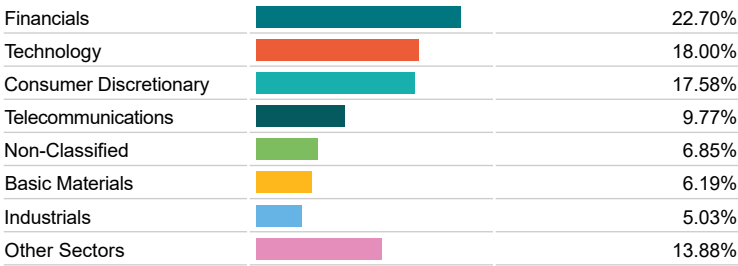
Asset Allocation



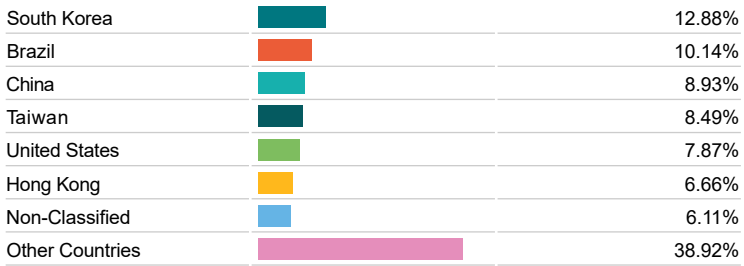
Regional Allocation



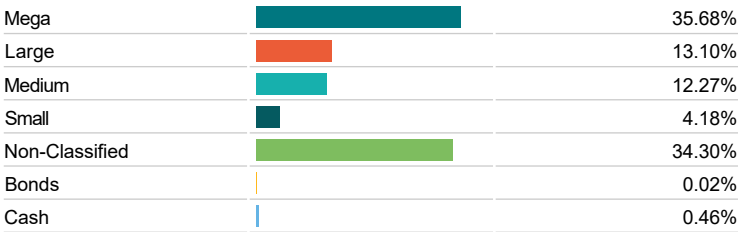
Equity Sector Breakdown



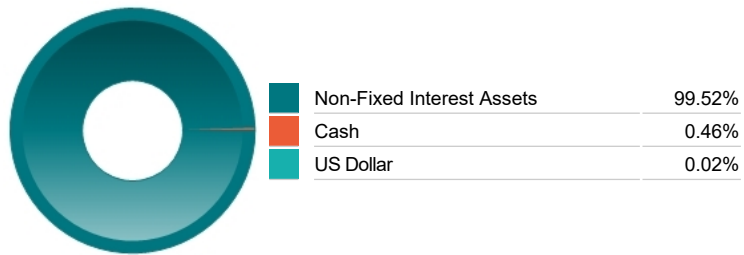
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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