

**Benchmark**

Benchmark	Composite
ABI Sector	North America Equities

**Identification Codes**

Sedol Code	0926247
Mex Code	VNNA
Isin Code	GB0009262477
Citi Code	VA16

**Fund Overview**

Bid (26/03/2026)	2641.50
Offer (26/03/2026)	2780.50
Fund size (31/01/2026)	£54.07m
Number of holdings	913
Launch date	01/05/1984

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.03%
<b>Yearly Total</b>	<b>1.03%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase shares in North American companies via other M&G funds. It is a “fund of funds” holding units in several more specialised North American equity funds to give access to a variety of methods for generating investment returns in differing market conditions.

**Performance**



**Discrete performance - to last month end**

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	13.7%	1.5%	16.5%	11.8%	9.1%
Sector	10.4%	1.1%	16.5%	12.0%	6.7%
Rank	67/146	100/146	100/146	103/146	64/146
Quartile	2	3	3	3	2

**Annualised performance**

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	12.4%	10.4%	11.3%
Sector	11.7%	9.2%	11.3%
Rank	84/146	77/146	100/137
Quartile	3	3	3

**Fund Managers**

**BLACKROCK**

Name: BlackRock  
 Manager for: 4 years, 6 months

**Ratings**

FE Crown



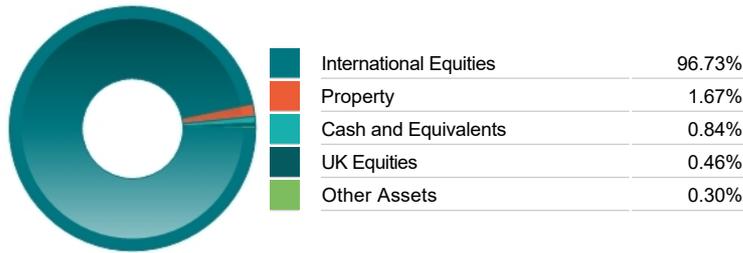
**Important Information**

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net 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.

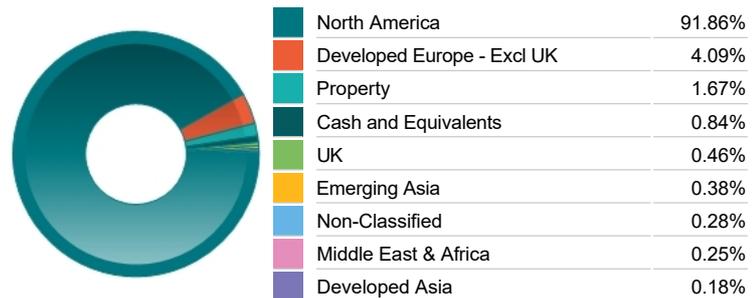
Top 10 Holdings

Name	% Weight	Sector	Country
1 APPLE	2.50%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	2.49%	Software & Computer Services	United States
3 AMAZON.COM	2.49%	Retailers	United States
4 NVIDIA CORPORATION	2.29%	Technology Hardware & Equipment	United States
5 ALPHABET	2.25%	Software & Computer Services	United States
6 META PLATFORMS	1.33%	Software & Computer Services	United States
7 JPMORGAN CHASE & CO	1.17%	Banks	United States
8 BROADCOM	1.09%	Technology Hardware & Equipment	United States
9 BANK OF AMERICA CORP	0.98%	Banks	United States
10 PROLOGIS	0.96%	Real Estate Investment Trusts	Direct Property and REITs

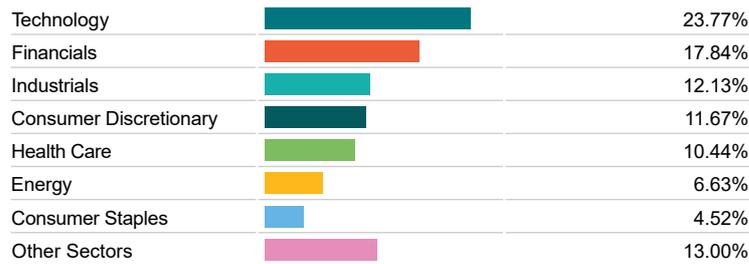
Asset Allocation



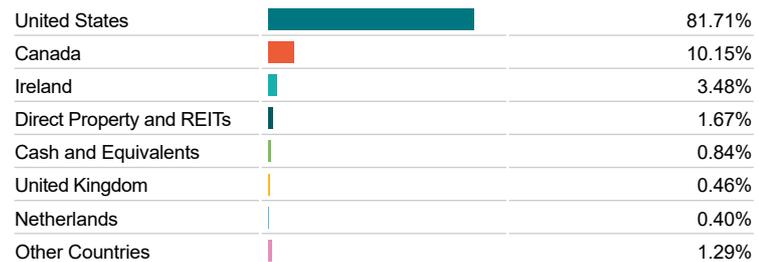
Regional Allocation



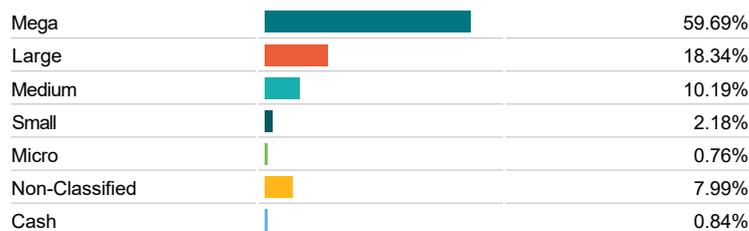
Equity Sector Breakdown



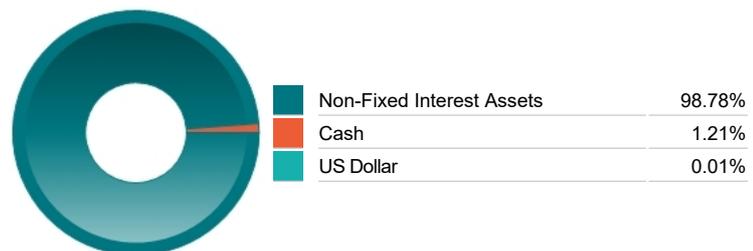
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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