

### Benchmark

Benchmark	MSCI ACWI Index
Sector	ABI Global Equities

### Identification Codes

Sedol Code	B10SR09
Mex Code	PUDMGL
Isin Code	GB00B10SR094
Citi Code	EP66

### Fund Overview

Bid (05/08/2022)	266.80
Offer	n/a
Fund size (30/06/2022)	£20.87m
Underlying Fund size	£2737.25m
Number of holdings	72
Launch date	19/06/2006

### Fund Charges

Annual Management Charge (AMC)	1.80%
Further Costs	0.01%
<b>Yearly Total</b>	<b>1.81%</b>

### Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Global Themes Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a higher total return (the combination of capital growth and income) than that of the MSCI ACWI Index over any five-year period. The fund will invest at least 80% of its Net Asset Value in the equity securities of companies across any sectors and market capitalisations that are domiciled in any country, including emerging markets. The fund may also invest in collective investment schemes, other transferable securities and may hold cash for liquidity purposes. Derivatives may be used for efficient portfolio management.

### Performance



### Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	12.6%	9.1%	-0.1%	20.7%	4.4%
Sector	8.0%	7.2%	-2.8%	22.1%	-1.2%
Rank	36/368	119/369	118/372	232/373	41/373
Quartile	1	2	2	3	1

### Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	8.0%	9.1%	10.2%
Sector	5.5%	6.3%	9.0%
Rank	45/372	33/368	71/323
Quartile	1	1	1

### Fund Managers



Name: Alex Araujo  
 Manager of the underlying fund for: 3 years, 6 months

### Ratings

FE Crown



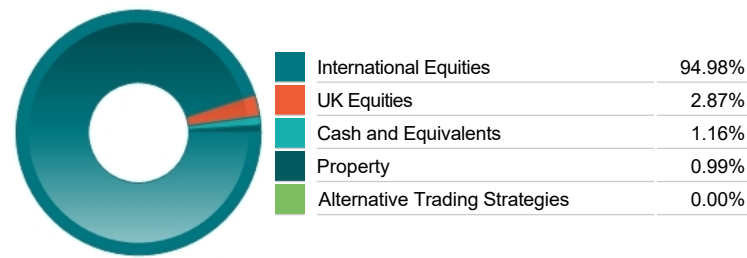
### Important Information

- 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.

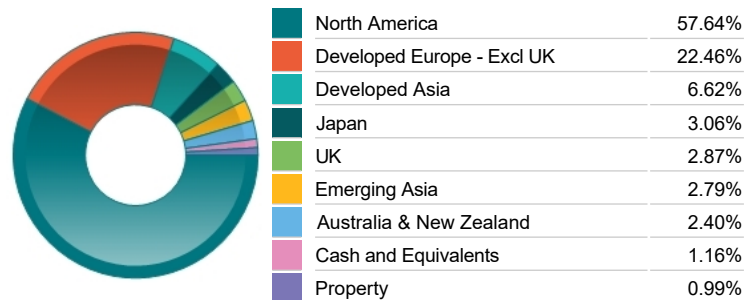
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 PRAIRIESKY ROYALTY LTD	4.47%	Non-Renewable Energy	Canada
2 MICROSOFT CORP	3.55%	Software & Computer Services	United States
3 FRANCO NEVADA CORP	3.31%	Precious Metals & Mining	Canada
4 ALPHABET INC	2.96%	Software & Computer Services	United States
5 TENCENT HLDGS LTD	2.55%	Software & Computer Services	Hong Kong
6 INTEL CORP	2.45%	Technology Hardware & Equipment	United States
7 MAGNA INTERNATIONAL INC	2.28%	Automobiles & Parts	Canada
8 AIA GROUP LIMITED	2.14%	Life Insurance	Hong Kong
9 HANNOVER RUCK SE	2.14%	Non-life Insurance	Germany
10 MANULIFE FINANCIAL CORPORATION	2.10%	Life Insurance	Canada

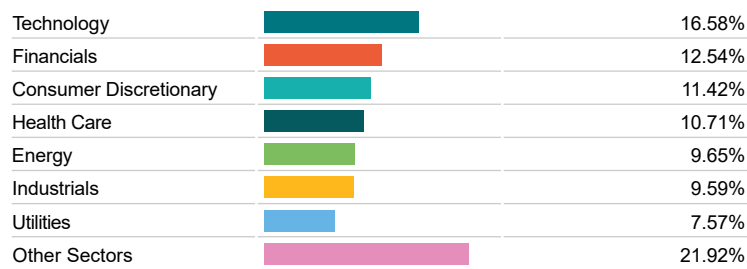
**Asset Allocation**



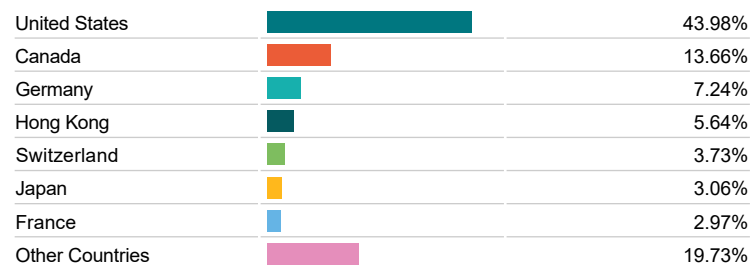
**Regional Allocation**



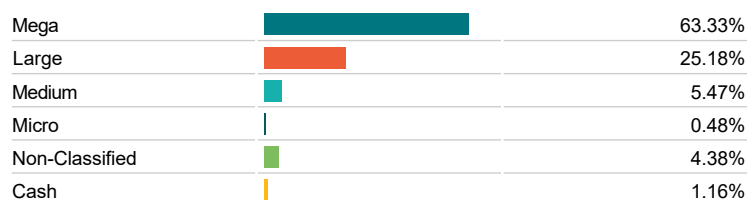
**Equity Sector Breakdown**



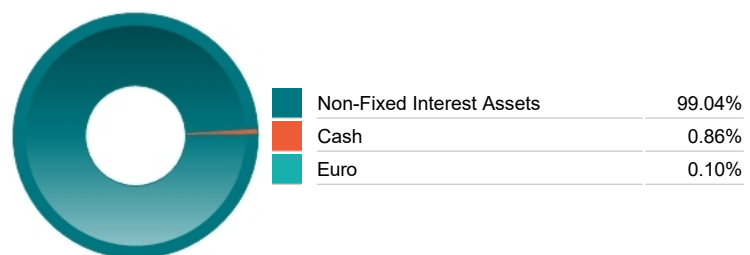
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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