

**Benchmark**

Benchmark	FTSE World Index
Sector	ABI Global Equities

**Identification Codes**

Sedol Code	B02SQY7
Mex Code	PUINTE
Isin Code	GB00B02SQY77
Citi Code	ILE8

**Fund Overview**

Bid (14/05/2021)	2954.00
Offer (14/05/2021)	3109.50
Fund size (30/03/2021)	£266.79m
Underlying Fund size	£0.00m
Number of holdings	1533
Launch date	31/08/2004

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.00%</b>

**Aims**

Objective: The investment strategy of the fund is to provide long term capital growth by investing mainly in a spread of equity markets throughout the world, predominantly through collectives managed by M&G, Eastspring and PPMA.

**Performance**



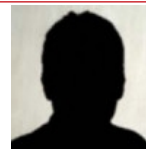
**Discrete performance - to last month end**

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	31.5%	7.9%	5.7%	-9.7%	30.8%
Sector	25.9%	6.8%	7.7%	-2.9%	29.9%
Rank	79/778	290/803	522/806	705/829	362/850
Quartile	1	2	3	4	2

**Annualised performance**

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	7.7%	12.1%	10.0%
Sector	10.7%	12.8%	9.6%
Rank	596/806	448/778	243/582
Quartile	3	3	2

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager of the underlying fund for: 6 years, 4 months

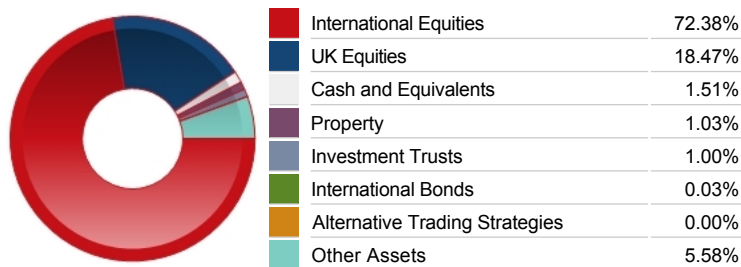
**Important Information**

- 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 gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

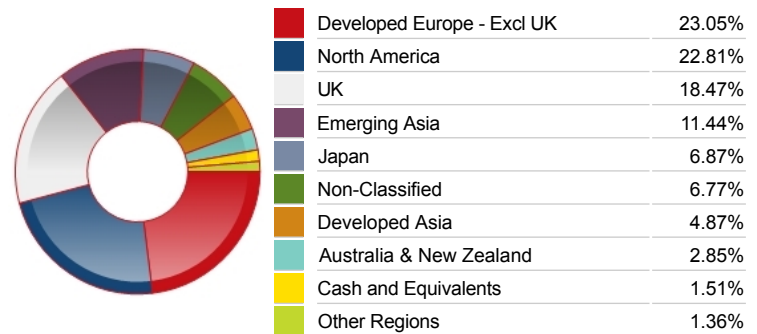
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING	1.45%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO	1.41%	Technology Hardware & Equipment	South Korea
3 APPLE INC	1.21%	Technology Hardware & Equipment	United States
4 TENCENT HLDGS LTD	1.20%	Software & Computer Services	Hong Kong
5 MICROSOFT CORP	1.20%	Software & Computer Services	United States
6 ALIBABA GROUP HLDG LTD	1.11%	Retailers	China
7 AMAZON.COM INC	0.99%	Retailers	United States
8 NOVARTIS AG	0.82%	Pharmaceuticals & Biotechnology	Switzerland
9 TOTAL SE	0.82%	Non-Renewable Energy	France
10 NESTLE SA	0.73%	Food Producers	Switzerland

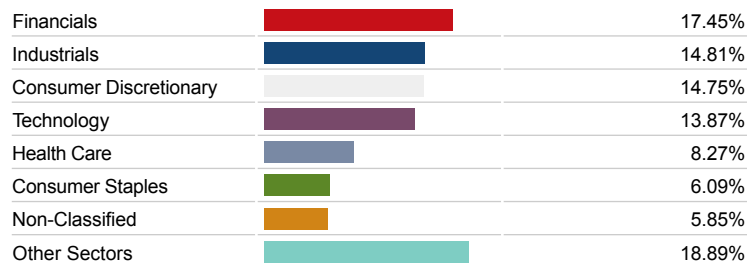
**Asset Allocation**



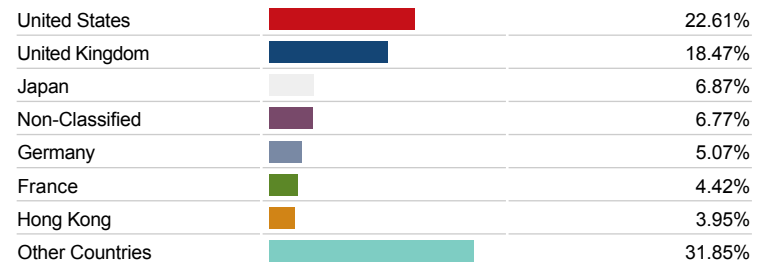
**Regional Allocation**



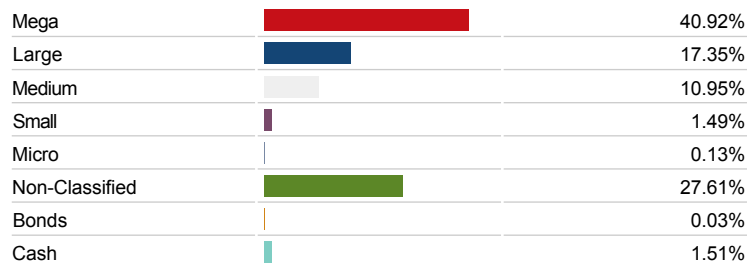
**Equity Sector Breakdown**



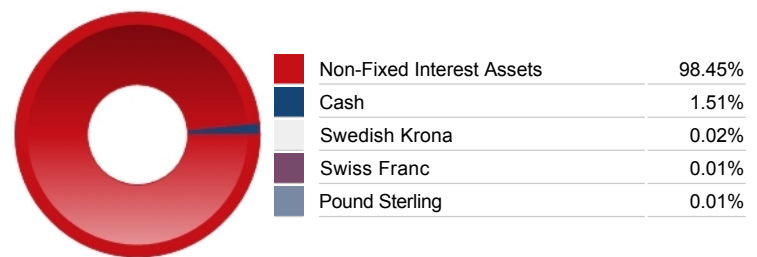
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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