

Benchmark

Benchmark	IA Mixed Investment 40-85% Shares sector
Benchmark Category	Target
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	BK7XX91
Mex Code	-
Isin Code	GB00BK7XX918
Citi Code	QGNA

Fund Overview

Mid (08/10/2025)	144.95p
Historic yield	3.74%
Fund size (30/08/2025)	£916.53m
Number of holdings	5815
Ongoing Charges	0.55%
Launch date	26/02/1993

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.55%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
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	-

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	01 March
04 May	30 June
02 August	30 September
01 November	31 December

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Mixed Investment 40-85% Shares Sector over any five-year period.

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	15.7%	-5.8%	9.2%	15.8%	12.0%
Sector	16.6%	-10.2%	5.1%	13.9%	9.3%
Rank	113/172	30/188	16/195	45/204	39/219
Quartile	3	1	1	1	1

Annualised performance

	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	12.3%	9.1%	n/a
Sector	9.4%	6.5%	6.6%
Rank	20/195	23/172	n/a
Quartile	1	1	n/a

Fund Managers



Name:	Tony Finding	Craig Simpson
Manager for:	2 years, 10 months	2 years, 10 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 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.

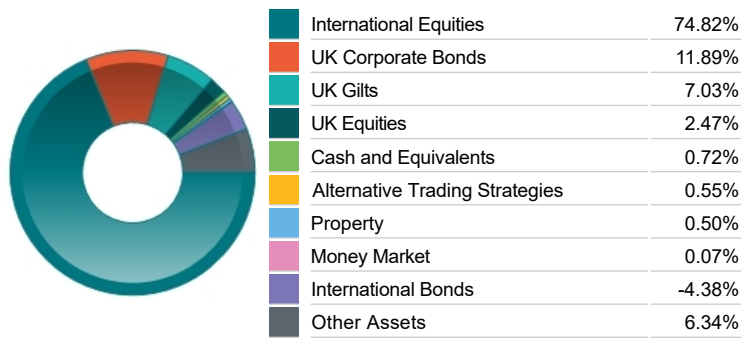
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Amundi ETF FTSE 100 UCITS ETF Acc	21.11%	Managed Funds	Managed Funds
2 iShares iShares III plc Core MSCI World UCITS ETF USD (Acc)	21.04%	Managed Funds	Managed Funds
3 Vanguard ETFs FTSE Developed Europe ex UK UCITS ETF (EUR) Distributing	9.46%	Managed Funds	Managed Funds
4 3¾% Treasury Gilt 2053	7.03%	Bonds	United Kingdom
5 iShares iShares VII plc MSCI EM Asia UCITS ETF USD (Acc)	5.38%	Managed Funds	Managed Funds
6 UNITED KINGDOM OF GREAT BRITAIN AN 0% 29/09/2025	5.11%	Bonds	United Kingdom
7 iShares iShares plc Core £ Corp Bond UCITS ETF GBP (Dist)	5.00%	Managed Funds	Managed Funds
8 UNITED KINGDOM OF GREAT BRITAIN AN 0% 27/10/2025	4.83%	Bonds	United Kingdom
9 Amundi ETF Amundi MSCI Japan UCITS ETF Acc	4.39%	Managed Funds	Managed Funds
10 M&G Asian Class A GBP	3.89%	Managed Funds	Managed Funds

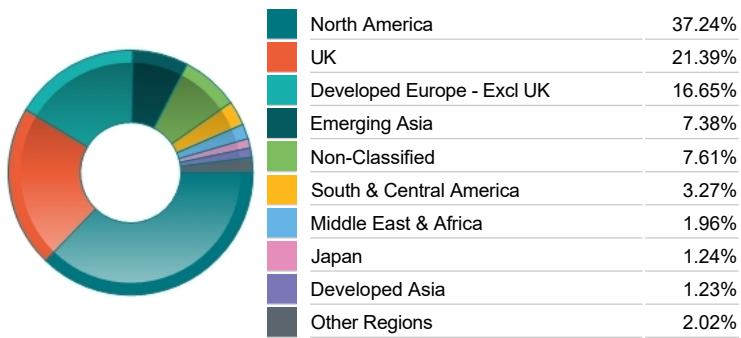
Top 10 Holdings

Name	% Weight	Sector	Country
1 3¾% Treasury Gilt 2053	7.03%	Bonds	United Kingdom
2 UNITED KINGDOM OF GREAT BRITAIN AN 0% 29/09/2025	5.11%	Bonds	United Kingdom
3 UNITED KINGDOM OF GREAT BRITAIN AN 0% 27/10/2025	4.83%	Bonds	United Kingdom
4 NVIDIA CORPORATION	2.84%	Technology Hardware & Equipment	United States
5 AMAZON.COM	2.15%	Retailers	United States
6 META PLATFORMS	1.98%	Software & Computer Services	United States
7 MICROSOFT CORPORATION	1.73%	Software & Computer Services	United States
8 ALPHABET	1.33%	Software & Computer Services	United States
9 BROADCOM	1.28%	Technology Hardware & Equipment	United States
10 APPLE	1.25%	Technology Hardware & Equipment	United States

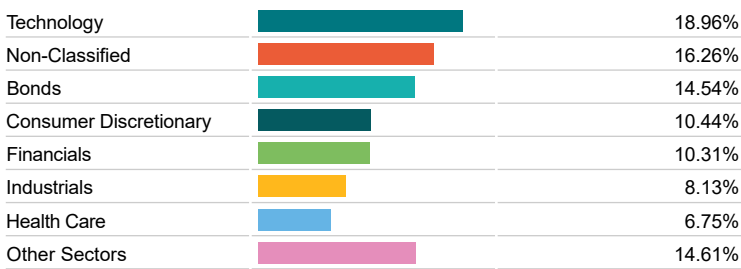
Asset Allocation



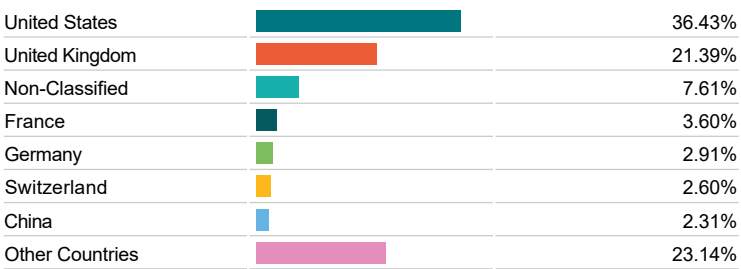
Regional Allocation



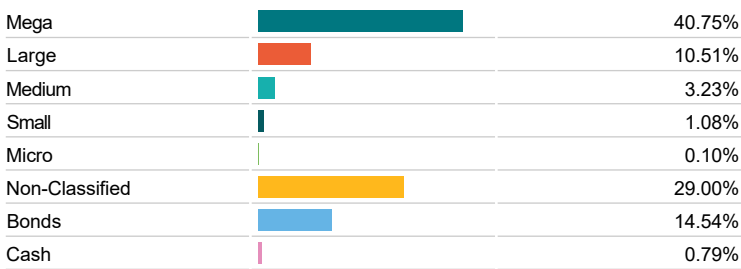
Sector Breakdown



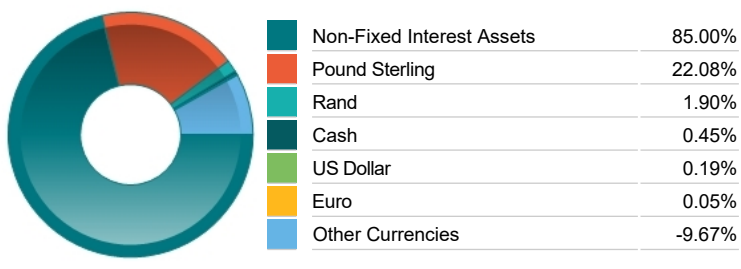
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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