

Benchmark

| | |
|------------|----------------------------------|
| Benchmark | MSCI Emerging Markets Index |
| ABI Sector | Global Emerging Markets Equities |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BJFLFN8 |
| Mex Code | PUEMHG |
| Isin Code | GB00BJFLFN82 |
| Citi Code | KF9S |

Fund Overview

| | |
|------------------------|------------|
| Bid (11/12/2025) | 174.40 |
| Offer (11/12/2025) | 183.60 |
| Fund size (31/10/2025) | £5.40m |
| Number of holdings | 3594 |
| Launch date | 16/05/2014 |

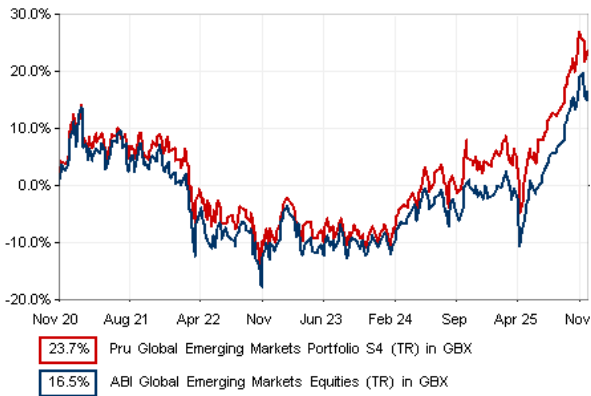
Fund Charges

| | |
|--------------------------------|-------|
| Annual Management Charge (AMC) | 1.90% |
| Further Costs | 0.13% |
| Yearly Total | 2.03% |

Aims

Objective: This Portfolio aims to achieve long-term total return (the combination of income and growth of capital). It is a managed portfolio investing in Collective Investment Schemes in order to provide equity exposure to emerging stock markets worldwide or companies with significant activities in emerging markets.

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 | 5.0% | -11.9% | -1.1% | 11.8% | 21.1% |
| Sector | 2.0% | -11.9% | -0.1% | 8.5% | 19.4% |
| Rank | 21/61 | 37/61 | 39/61 | 18/61 | 29/61 |
| Quartile | 2 | 3 | 3 | 2 | 2 |

Annualised performance

| | Annualised | | |
|----------|------------------------|------------------------|-------------------------|
| | 3 Years to 30/11/25 | 5 Years to 30/11/25 | 10 Years to 30/11/25 |
| Fund | 10.2% | 4.3% | 6.9% |
| Sector | 9.0% | 3.1% | 6.9% |
| Rank | 23/61 | 29/61 | 41/58 |
| Quartile | 2 | 2 | 3 |

Fund Managers



Name: M&G Life Investment Office
Manager for: 10 years, 11 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 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.

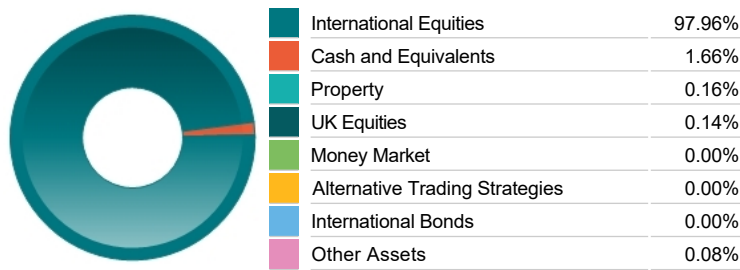
Fund Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------|---------------|
| 1 M&G (1) MFS Global Emerging Markets Equity Class GBPZ2A | 49.67% | Managed Funds | Managed Funds |
| 2 M&G (1) GSAM Global Emerging Markets Equity Class GBPZ2A | 34.73% | Managed Funds | Managed Funds |
| 3 M&G (1) Lazard Global Emerging Markets Equity Class GBPZ2A | 15.17% | Managed Funds | Managed Funds |

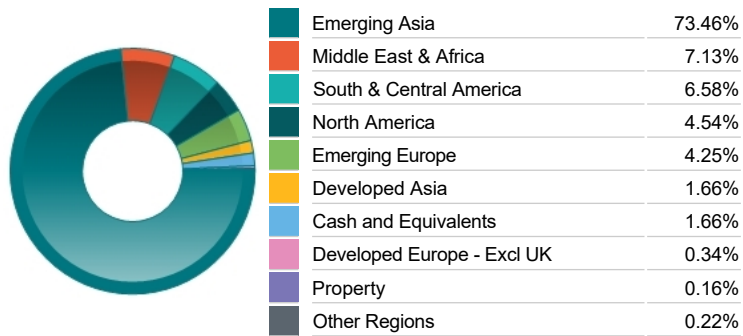
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------------------------|-------------|
| 1 TENCENT HOLDINGS LIMITED | 5.71% | Software & Computer Services | China |
| 2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 4.99% | Technology Hardware & Equipment | Taiwan |
| 3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 3.82% | Technology Hardware & Equipment | Taiwan |
| 4 ALIBABA GROUP HOLDING LIMITED | 3.63% | Retailers | China |
| 5 SK HYNIX | 3.53% | Technology Hardware & Equipment | South Korea |
| 6 SAMSUNG ELECTRONICS CO. LTD | 3.02% | Telecommunications Equipment | South Korea |
| 7 MEDIATEK CORPORATION | 1.48% | Technology Hardware & Equipment | Taiwan |
| 8 CHINA CONSTRUCTION BANK CORPORATION | 1.47% | Banks | China |
| 9 CHINA MERCHANTS BANK CO. | 1.40% | Banks | China |
| 10 KB FINANCIAL GROUP INC | 1.29% | Banks | South Korea |

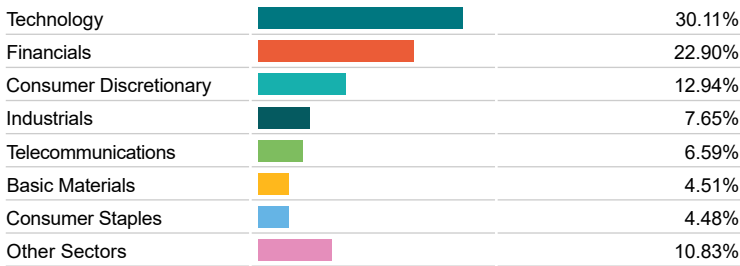
Asset Allocation



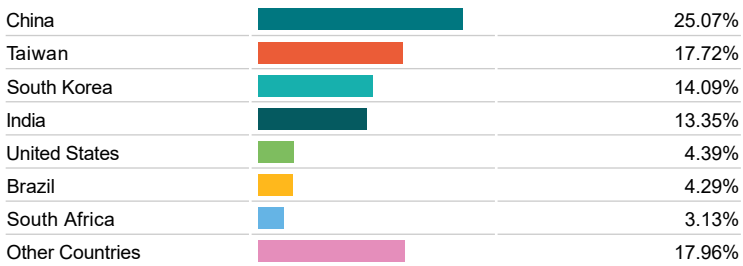
Regional Allocation



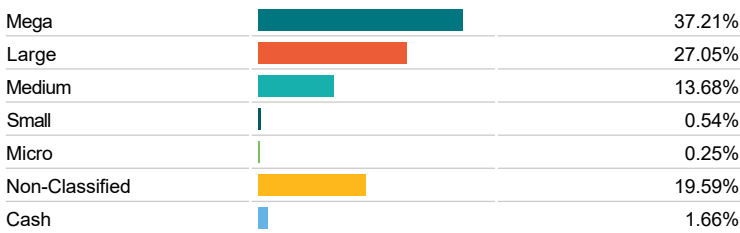
Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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