

Benchmark

Benchmark	FTSE World Index
Sector	ABI Global Equities

Identification Codes

Sedol Code	0710291
Mex Code	VNIT
Isin Code	GB0007102915
Citi Code	PU07

Fund Overview

Bid (12/08/2022)	3260.80
Offer (12/08/2022)	3432.40
Number of holdings	6738
Launch date	01/05/1977

Fund Charges

Annual Management Charge (AMC)	0.50%
Further Costs	0.04%
Yearly Total	0.54%

Aims

Objective: The investment strategy of the fund is to provide medium to long term growth (5 to 10 years or more) by investing mainly in a spread of equity markets throughout the world, predominantly through collective investment schemes.

Performance



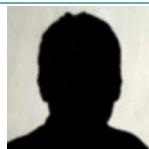
Discrete performance - to last month end

	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	8.3%	3.4%	-8.2%	21.5%	0.7%
Sector	8.0%	7.2%	-2.8%	22.1%	-1.2%
Rank	244/367	333/368	331/371	249/372	182/372
Quartile	3	4	4	3	2

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	4.0%	4.7%	9.1%
Sector	5.5%	6.3%	9.0%
Rank	326/371	332/367	258/322
Quartile	4	4	4

Fund Managers



Name: M&G Treasury & Investment Office

Manager for: 7 years, 7 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 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.

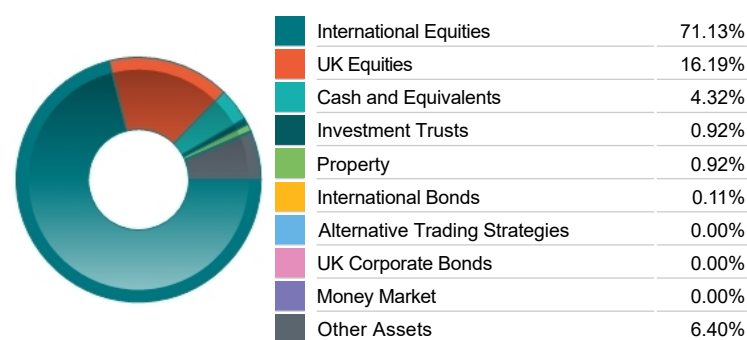
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	20.32%	Managed Funds	Managed Funds
2 M&G (ACS) Blackrock US Equity Z1B	18.07%	Managed Funds	Managed Funds
3 M&G (LUX) FCP Europe ex UK Equity Fund Z1B Acc	12.88%	Managed Funds	Managed Funds
4 M&G (ACS) UK All Share Index Fund Z1B Acc	7.49%	Managed Funds	Managed Funds
5 M&G (ACS) UK 200 Index Fund Z1B Acc	7.31%	Managed Funds	Managed Funds
6 M&G (ACS) Japan Equity Fund Z1B Acc	5.69%	Managed Funds	Managed Funds
7 M&G (LUX) FCP Europe ex UK Index Fund Z1B Acc	4.40%	Managed Funds	Managed Funds
8 M&G (ACS) UK Listed Equity Fund Z1B Acc	4.20%	Managed Funds	Managed Funds
9 M&G (ACS) China Equity Fund Z1B	2.31%	Managed Funds	Managed Funds
10 M&G (ACS) China Z1B	2.28%	Managed Funds	Managed Funds

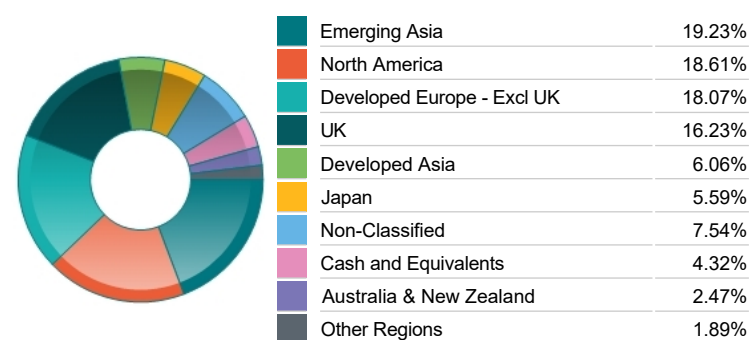
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	1.60%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	1.26%	Technology Hardware & Equipment	South Korea
3 MICROSOFT CORP	1.23%	Software & Computer Services	United States
4 APPLE INC	1.21%	Technology Hardware & Equipment	United States
5 M&G ACS EARNEST US SC VALUE GBPZ1B	1.00%	Non-Classified	Non-Classified
6 ASTRAZENECA	0.88%	Pharmaceuticals & Biotechnology	United Kingdom
7 TENCENT HLDGS LTD	0.88%	Software & Computer Services	Hong Kong
8 AIA GROUP LTD	0.87%	Life Insurance	Hong Kong
9 NOVARTIS AG	0.80%	Pharmaceuticals & Biotechnology	Switzerland
10 TOTAL SE	0.76%	Non-Renewable Energy	France

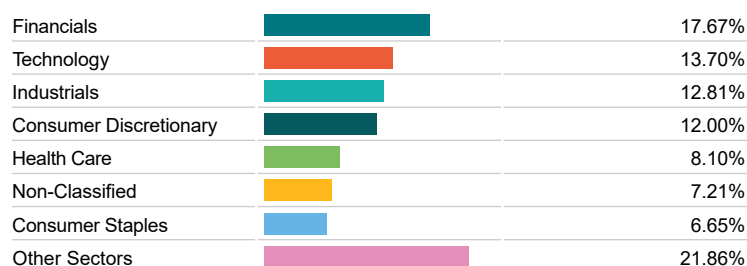
Asset Allocation



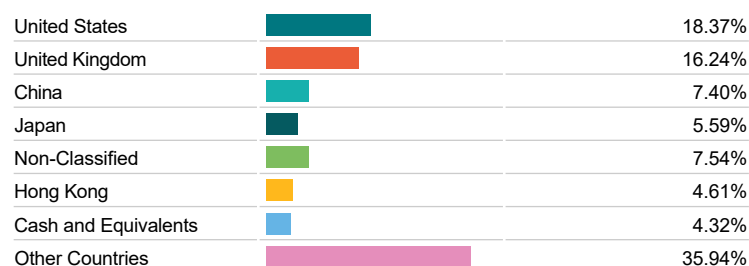
Regional Allocation



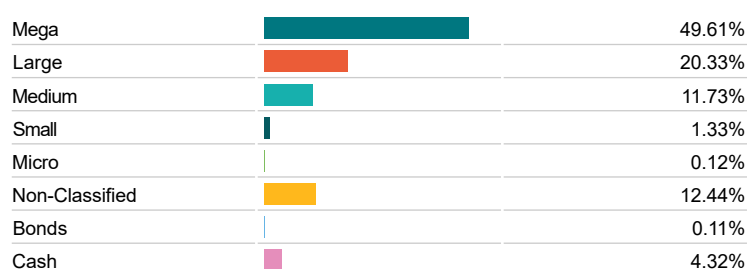
Sector Breakdown



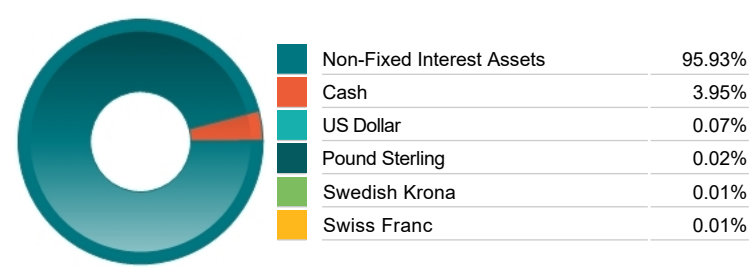
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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