

Benchmark

Benchmark -

Identification Codes

Sedol Code BSD47J2
 Mex Code -
 Isin Code GB00BSD47J29
 Citi Code BERSY

Fund Overview

Mid (02/04/2026) 81.85p
 Historic yield 0.36%
 Fund size (28/02/2026) £13.33m
 Number of holdings 288
 Ongoing Charges 0.65%
 Launch date -

Fund Charges

Entry Charge 0.00%
 Ongoing Charges 0.65%

Fund Background

Valuation frequency -
 Valuation point -
 Fund type Not Applicable
 Launch price -
 Fund currency Indian Rupee
 Fund domicile -
 ISA allowable -
 SIPP allowable -

Dealing

Minimum Investment -
 Minimum Top Up -
 Minimum Regular Saving -
 Settlement Period: Buy -
 Settlement Period: Sell -
 Pricing Basis None
 Dealing Decimals -

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	n/a	n/a	n/a	n/a	-15.6%
Sector	18.7%	-4.1%	30.9%	1.6%	-16.5%
Rank	n/a	n/a	n/a	n/a	15/28
Quartile	n/a	n/a	n/a	n/a	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	n/a	n/a	n/a
Sector	3.5%	4.8%	8.1%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

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 -

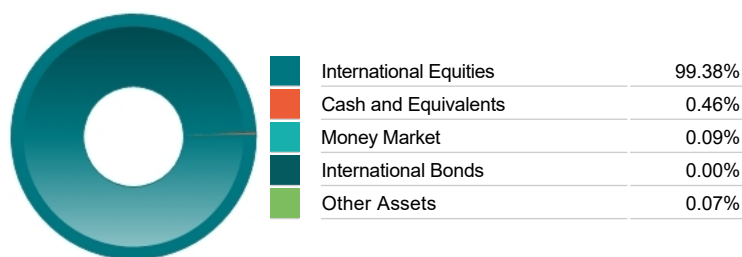
Important Information

- 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

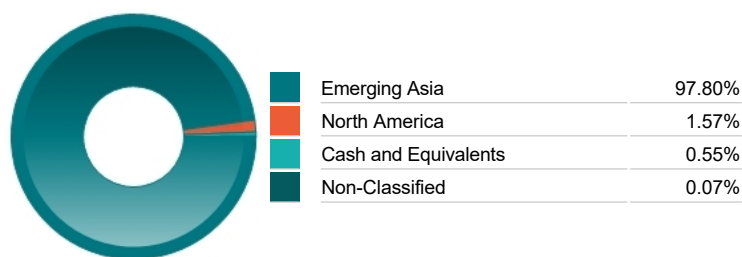
Top 10 Holdings

Name	% Weight	Sector	Country
1 HDFC BANK LIMITED	8.69%	Banks	India
2 BHARTI AIRTEL	5.36%	Telecommunications Service Providers	India
3 ICICI BANK LIMITED	5.28%	Banks	India
4 RELIANCE INDUSTRIES LIMITED	5.14%	Non-Renewable Energy	India
5 MAHINDRA AND MAHINDRA LIMITED	4.45%	Automobiles & Parts	India
6 INFOSYS LIMITED	4.37%	Software & Computer Services	India
7 AXIS BANK LIMITED	4.00%	Banks	India
8 APOLLO HOSPITALS ENTERPRISES LTD	3.06%	Health Care Providers	India
9 TATA STEEL LIMITED	2.94%	Industrial Metals & Mining	India
10 SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.33%	Pharmaceuticals & Biotechnology	India

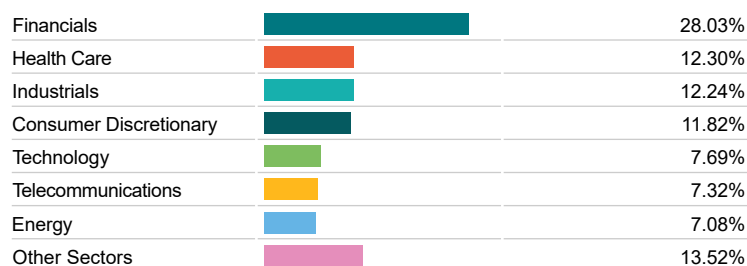
Asset Allocation



Regional Allocation



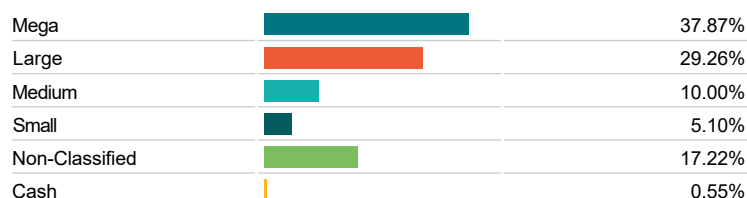
Equity Sector Breakdown



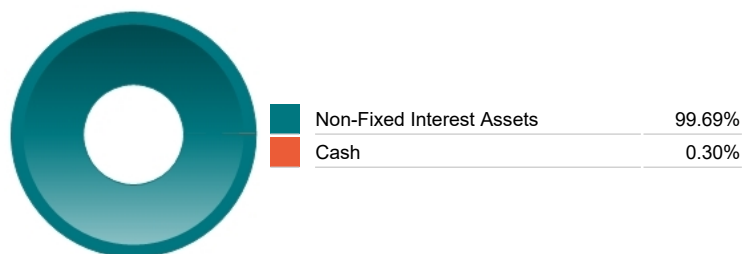
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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