

Benchmark

Benchmark -

Identification Codes

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

Fund Overview

Mid (11/02/2026)	91.66p
Historic yield	0.33%
Fund size (31/12/2025)	£13.14m
Number of holdings	59
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**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	n/a	n/a	n/a	n/a	-8.6%
Sector	28.2%	-3.2%	23.6%	9.2%	-11.3%
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 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	n/a	n/a	n/a
Sector	6.2%	8.2%	9.5%
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	9.10%		Banks
2 BHARTI AIRTEL	5.53%	Telecommunications Service Providers	India
3 INFOSYS LIMITED	5.41%	Software & Computer Services	India
4 ICICI BANK LIMITED	5.39%	Banks	India
5 RELIANCE INDUSTRIES LIMITED	5.04%	Non-Renewable Energy	India
6 MAHINDRA AND MAHINDRA LIMITED	4.57%	Automobiles & Parts	India
7 AXIS BANK LIMITED	3.49%	Banks	India
8 APOLLO HOSPITALS ENTERPRISES LTD	2.69%	Health Care Providers	India
9 SHRI RAM FINANCE LIMITED	2.51%	Finance & Credit Services	India
10 TATA STEEL LIMITED	2.38%	Industrial Metals & Mining	India

Asset Allocation


International Equities	99.75%
Cash and Equivalents	0.25%

Regional Allocation


Emerging Asia	97.75%
North America	2.00%
Cash and Equivalents	0.25%

Equity Sector Breakdown

Financials	26.89%
Industrials	13.07%
Health Care	11.32%
Consumer Discretionary	11.11%
Technology	9.60%
Telecommunications	7.67%
Energy	6.94%
Other Sectors	13.40%

Breakdown By Market Cap (%)

Mega	39.91%
Large	27.90%
Medium	9.91%
Small	5.36%
Non-Classified	16.67%
Cash	0.25%

Top Country Breakdown

India	97.75%
United States	2.00%
Cash and Equivalents	0.25%

Fixed Interest Currencies


Non-Fixed Interest Assets	99.24%
Cash	0.76%

Important Information

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