

Benchmark

Benchmark	MSCI ACWI Index and FTSE Global Core Infrastructure 50/50 Index
Benchmark Category	Comparator
IA Sector	Global

Identification Codes

Sedol Code	BG03Y31
Mex Code	-
Isin Code	GB00BG03Y314
Citi Code	Q4R3

Fund Overview

Mid (12/02/2026)	164.50p
Historic yield	2.82%
Fund size (31/12/2025)	£368.80m
Number of holdings	141
Ongoing Charges	0.60%
Launch date	05/10/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

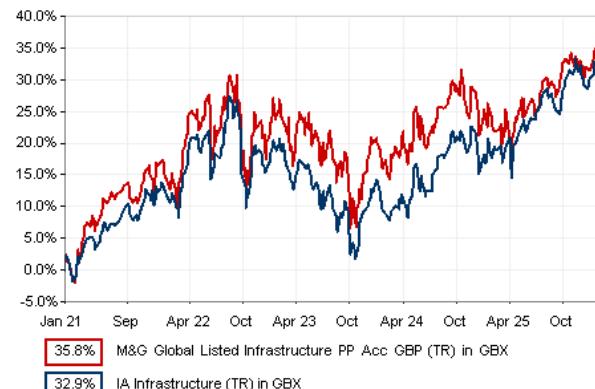
Dealing

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

Aims

The Fund aims to: • Deliver a higher total return (the combination of income and growth of capital), net of the Ongoing Charges Figure, than that of the MSCI ACWI Index over any five-year period and; • Deliver an income stream that increases every year in Sterling terms.

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	13.8%	8.7%	-5.2%	5.0%	10.3%
Sector	11.4%	6.2%	-7.1%	7.9%	12.1%
Rank	10/29	6/30	17/34	24/36	25/37
Quartile	2	1	2	3	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	3.2%	6.3%	n/a
Sector	4.0%	5.9%	7.5%
Rank	25/34	20/29	n/a
Quartile	3	3	n/a

Fund Managers



Name: Alex Araujo Nicholas Cunningham Son Tung Nguyen
Manager for: 8 years, 4 months 2 years, 7 months 0 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@mangd.co.uk		
Homepage	www.mangd.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

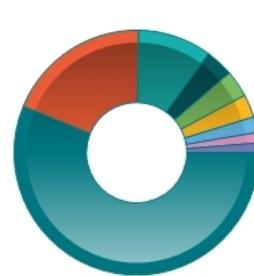
	Name	% Weight	Sector	Country
1	PRARIESKY ROYALTY	4.25%	Non-Renewable Energy	Canada
2	American Tower Corporation American Tower Corp Ord USD0.01	3.92%	Real Estate Investment Trusts	United States
3	EQUINIX	3.67%	Real Estate Investment Trusts	United States
4	FRANCO NEVADA CORP	3.60%	Precious Metals & Mining	Canada
5	GIBSON ENERGY	3.45%	Non-Renewable Energy	Canada
6	NATIONAL GRID	3.04%	Gas, Water & Multi-utilities	United Kingdom
7	NEXTERA ENERGY	2.86%	Electricity	United States
8	SEMPRA	2.84%	Gas, Water & Multi-utilities	United States
9	ELIA GROUP	2.65%	Electricity	Belgium
10	GETLINK S.E.	2.60%	Industrial Transportation	France

Asset Allocation



International Equities	82.13%
Investment Trusts	7.04%
Property	3.70%
UK Equities	3.04%
Cash and Equivalents	1.25%
International Bonds	0.14%
UK Corporate Bonds	0.00%
Other Assets	2.70%

Regional Allocation



North America	56.20%
Developed Europe - Excl UK	19.07%
Non-Classified	9.74%
Property	3.70%
Japan	3.53%
UK	3.04%
Emerging Asia	2.06%
Developed Asia	1.38%
Cash and Equivalents	1.25%
Australia & New Zealand	0.02%

Equity Sector Breakdown

Utilities	30.72%
Energy	19.44%
Industrials	16.90%
Real Estate	12.68%
Financials	9.99%
Basic Materials	3.60%
Non-Classified	2.70%
Other Sectors	3.97%

Breakdown By Market Cap (%)

Mega	28.37%
Large	24.93%
Medium	9.59%
Micro	0.44%
Non-Classified	35.28%
Bonds	0.14%
Cash	1.25%

Top Country Breakdown

United States	37.34%
Canada	18.86%
Non-Classified	9.74%
Italy	6.62%
France	4.63%
Direct Property and REITs	3.70%
Japan	3.53%
Other Countries	15.58%

Fixed Interest Currencies



Non-Fixed Interest Assets	98.61%
Cash	1.25%
Pound Sterling	0.14%

Important Information

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