

Benchmark

Benchmark	MSCI ACWI Index
Sector	ABI Global Equities

Identification Codes

Sedol Code	0553850
Mex Code	MGIIBA
Isin Code	GB0005538508
Citi Code	MA48

Fund Overview

Bid (12/08/2022)	1793.50
Offer (12/08/2022)	1883.30
Fund size (30/06/2022)	£20.87m
Underlying Fund size	£2737.25m
Number of holdings	72
Launch date	28/06/1985

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.01%
Yearly Total	1.01%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Global Themes Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a higher total return (the combination of capital growth and income) than that of the MSCI ACWI Index over any five-year period. The fund will invest at least 80% of its Net Asset Value in the equity securities of companies across any sectors and market capitalisations that are domiciled in any country, including emerging markets. The fund may also invest in collective investment schemes, other transferable securities and may hold cash for liquidity purposes. Derivatives may be used for efficient portfolio management.

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	13.4%	10.0%	0.7%	21.7%	5.2%
Sector	8.0%	7.2%	-2.8%	22.1%	-1.2%
Rank	36/367	118/368	117/371	231/372	40/372
Quartile	1	2	2	3	1

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	8.8%	10.0%	11.1%
Sector	5.5%	6.3%	9.0%
Rank	44/371	32/367	71/322
Quartile	1	1	1

Fund Managers



Name: Alex Araujo
 Manager of the underlying fund for: 3 years, 7 months

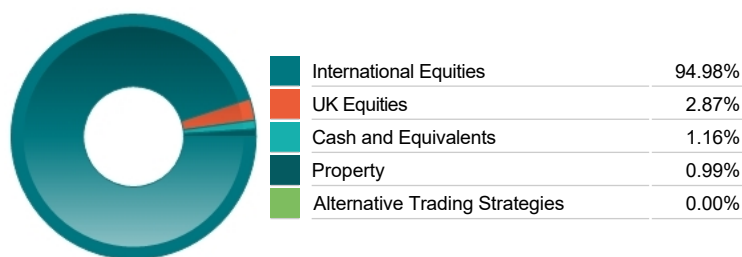
Important Information

- 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.

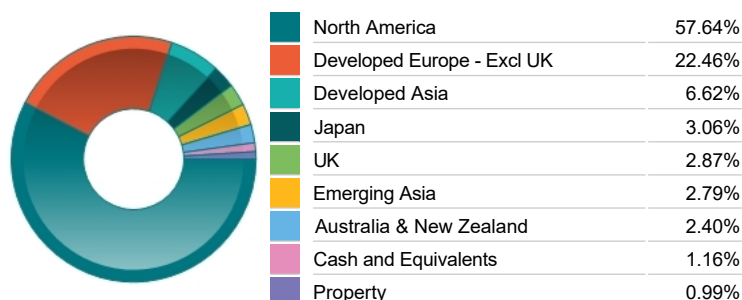
Top 10 Holdings

Name	% Weight	Sector	Country
1 PRAIRIESKY ROYALTY LTD	4.47%	Non-Renewable Energy	Canada
2 MICROSOFT CORP	3.55%	Software & Computer Services	United States
3 FRANCO NEVADA CORP	3.31%	Precious Metals & Mining	Canada
4 ALPHABET INC	2.96%	Software & Computer Services	United States
5 TENCENT HLDGS LTD	2.55%	Software & Computer Services	Hong Kong
6 INTEL CORP	2.45%	Technology Hardware & Equipment	United States
7 MAGNA INTERNATIONAL INC	2.28%	Automobiles & Parts	Canada
8 AIA GROUP LIMITED	2.14%	Life Insurance	Hong Kong
9 HANNOVER RUCK SE	2.14%	Non-life Insurance	Germany
10 MANULIFE FINANCIAL CORPORATION	2.10%	Life Insurance	Canada

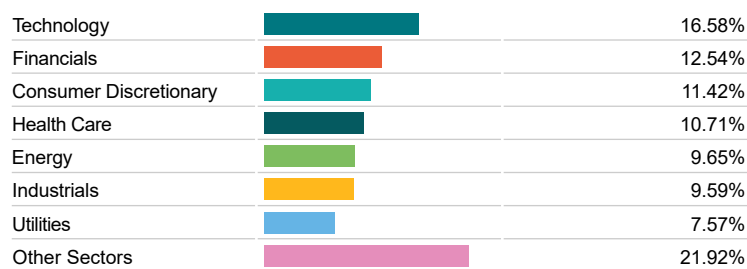
Asset Allocation



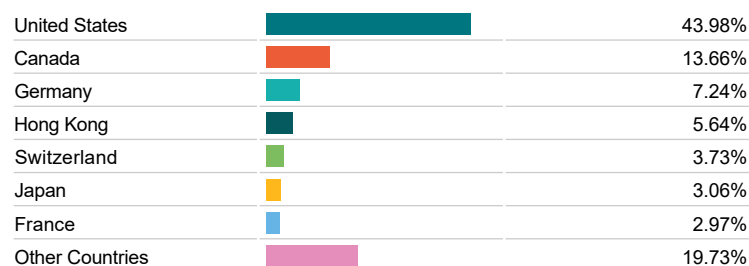
Regional Allocation



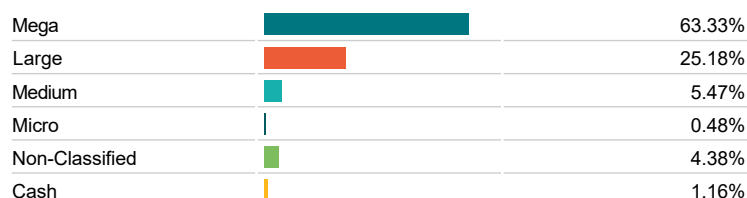
Equity Sector Breakdown



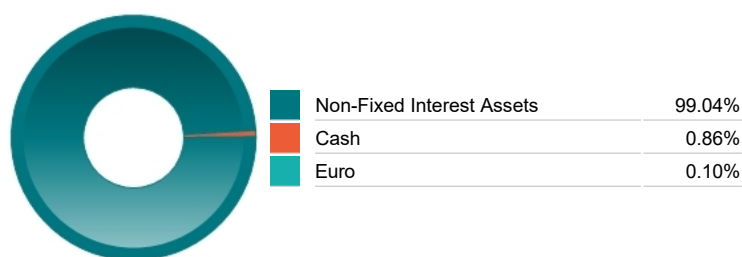
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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