

**Benchmark**

Benchmark	MSCI World Index
Sector	ABI Global Equities

**Identification Codes**

Sedol Code	0548908
Mex Code	MGIA
Isin Code	GB0005489082
Citi Code	MG96

**Fund Overview**

Bid (05/08/2022)	5582.40
Offer (05/08/2022)	5861.60
Fund size (30/06/2022)	£26.24m
Underlying Fund size	£764.49m
Number of holdings	38
Launch date	30/11/1972

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.01%
<b>Yearly Total</b>	<b>1.01%</b>

**Aims**

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

Underlying Fund Objective: The fund has two aims: • To provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than that of the MSCI World Index over any five-year period; and • To invest in companies that contribute towards the Paris Agreement climate change goal.

At least 80% of the fund is invested directly in equity securities and equity-related securities of companies across any sector and market capitalisation that are domiciled in any country, including Emerging Markets. The fund has a concentrated portfolio and usually holds fewer than 40 companies. The fund invests in securities that meet the ESG Criteria and Sustainability Criteria. The following types of exclusions apply to the fund's direct investments: • Norms-based exclusions: investments that are assessed to be in breach of commonly accepted standards of behaviour related to human rights, labour rights, environment and anti-corruption. • Sector-based and/or values-based exclusions: investments and/or sectors exposed to business activities that are assessed to be damaging to human health, societal wellbeing, the environment, or otherwise assessed to be misaligned with the fund's sector-based and/or values-based criteria. • Other exclusions: investments assessed to be otherwise in conflict with the ESG Criteria and Sustainability Criteria.

**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	9.1%	12.9%	-1.4%	24.1%	4.2%
Sector	8.0%	7.2%	-2.8%	22.1%	-1.2%
Rank	119/367	43/368	145/371	90/372	43/372
Quartile	2	1	2	1	1

**Annualised performance**

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	8.5%	9.5%	10.8%
Sector	5.5%	6.3%	9.0%
Rank	28/371	25/367	46/322
Quartile	1	1	1

**Fund Managers**



Name: John William Olsen  
 Manager of the underlying fund for: 8 years, 1 months

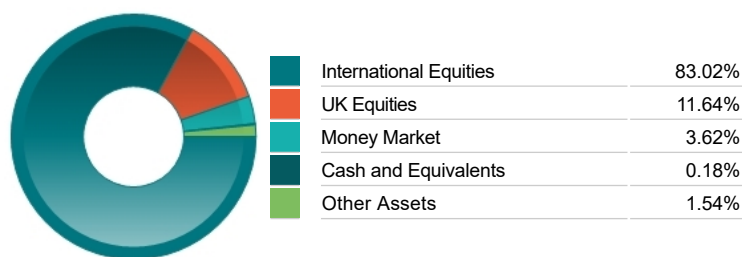
**Important Information**

- 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.

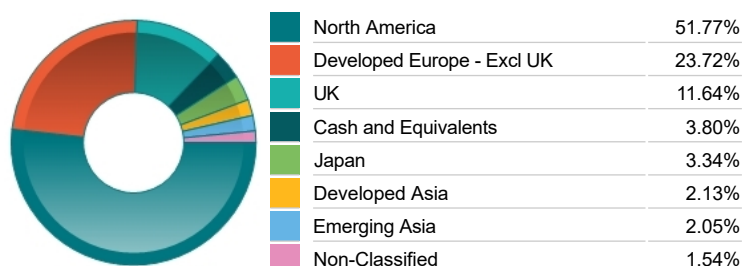
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 UNITEDHEALTH GROUP INCORPORATED	7.68%	Health Care Providers	United States
2 MICROSOFT CORP	7.08%	Software & Computer Services	United States
3 NOVO NORDISK A/S	5.36%	Pharmaceuticals & Biotechnology	Denmark
4 ALPHABET INC	5.05%	Software & Computer Services	United States
5 WH SMITH	4.33%	Retailers	United Kingdom
6 BECTON DICKINSON AND COMPANY	3.90%	Medical Equipment & Services	United States
7 UNILEVER	3.82%	Personal Care, Drug & Grocery Stores	United Kingdom
8 SCHNEIDER ELECTRIC SE	3.81%	Electronic & Electrical Equipment	France
9 MANHATTAN ASSOCIATES INC	3.80%	Software & Computer Services	United States
10 VISA	3.65%	Industrial Support Services	United States

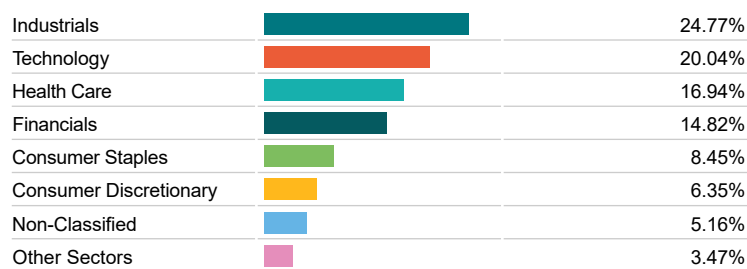
**Asset Allocation**



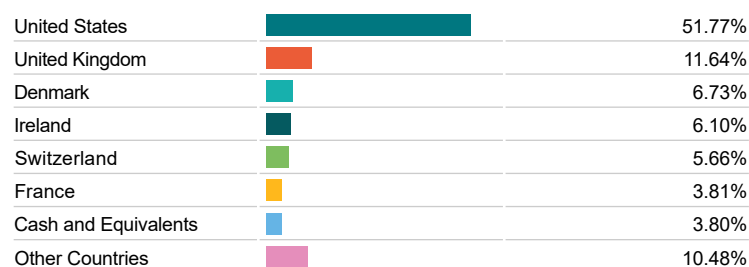
**Regional Allocation**



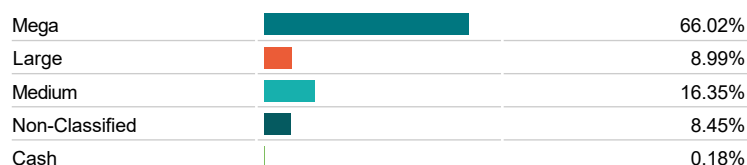
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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