

Benchmark

Benchmark	FTSE All-Share Index
Benchmark Category	Target
IA Sector	UK All Companies

Identification Codes

Sedol Code	B3R2HL9
Mex Code	-
Isin Code	GB00B3R2HL98
Citi Code	0ZG1

Fund Overview

Mid (17/05/2024)	1520.22p
Historic yield	2.64%
Fund size (31/03/2024)	£447.36m
Number of holdings	100
Ongoing Charges	0.73%
Launch date	17/12/1968

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.73%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

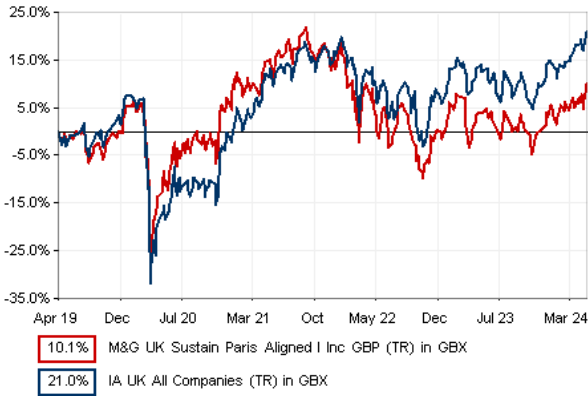
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the FTSE All Share Index over any five-year period.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-8.2%	25.5%	-7.9%	-1.9%	5.8%
Sector	-14.6%	30.3%	-0.1%	1.8%	6.9%
Rank	31/214	125/219	188/224	172/230	152/232
Quartile	1	3	4	3	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-1.5%	1.9%	3.9%
Sector	2.8%	3.9%	5.0%
Rank	177/224	176/214	156/185
Quartile	4	4	4

Fund Managers



Name: Rory Alexander
Manager for: 5 years

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@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

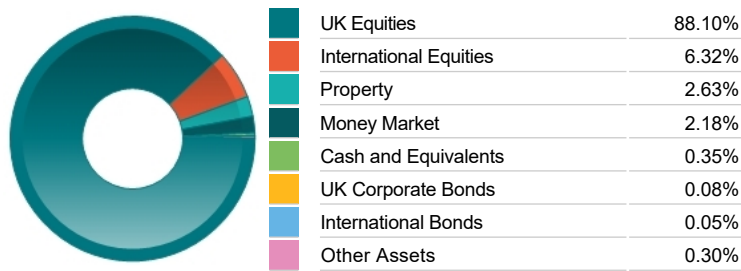
Important Information

- 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.

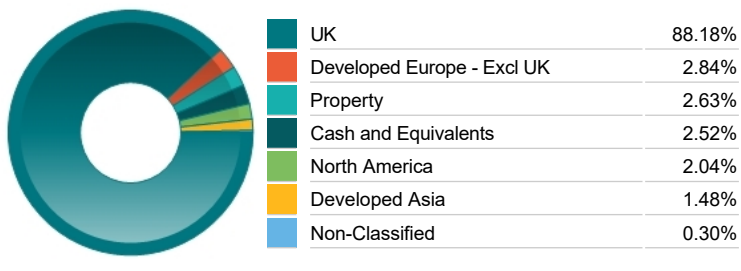
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	8.48%	Pharmaceuticals & Biotechnology	United Kingdom
2 HSBC HOLDINGS	6.63%	Banks	United Kingdom
3 UNILEVER	5.97%	Personal Care, Drug & Grocery Stores	United Kingdom
4 GSK	4.55%	Pharmaceuticals & Biotechnology	United Kingdom
5 DIAGEO	4.38%	Beverages	United Kingdom
6 LONDON STOCK EXCHANGE GROUP	4.19%	Finance & Credit Services	United Kingdom
7 EXPERIAN	3.79%	Industrial Support Services	United Kingdom
8 RECKITT BENCKISER GROUP	2.98%	Personal Care, Drug & Grocery Stores	United Kingdom
9 INTERTEK GROUP	2.93%	Industrial Support Services	United Kingdom
10 BURFORD CAPITAL LIMITED	2.79%	Investment Banking & Brokerage Services	Germany

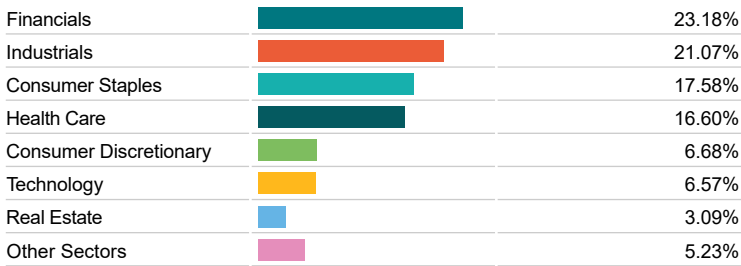
Asset Allocation



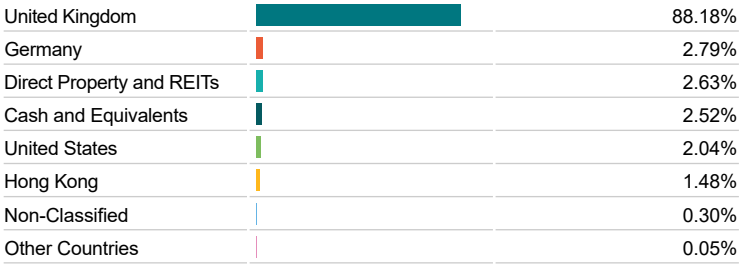
Regional Allocation



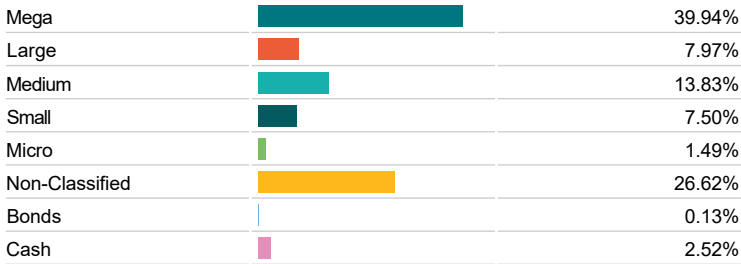
Equity Sector Breakdown



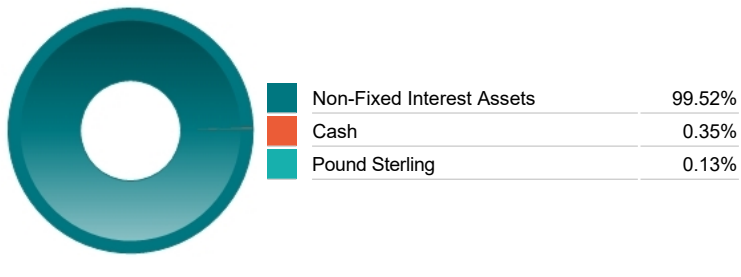
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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