

Benchmark

Benchmark	-
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Identification Codes

Sedol Code	BS3F182
Mex Code	-
Isin Code	GB00BS3F1827
Citi Code	AUJLN

Fund Overview

Mid (01/08/2025)	133.18p
Historic yield	2.47%
Fund size (30/06/2025)	£49.26m
Number of holdings	284
Ongoing Charges	0.60%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	US Dollar
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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	n/a	n/a	n/a	n/a	30.9%
Sector	5.4%	-14.1%	-11.1%	-16.2%	27.6%
Rank	n/a	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a	n/a

Annualised performance

	Annualised		
	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	n/a	n/a	n/a
Sector	-1.7%	-3.0%	5.2%
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	-

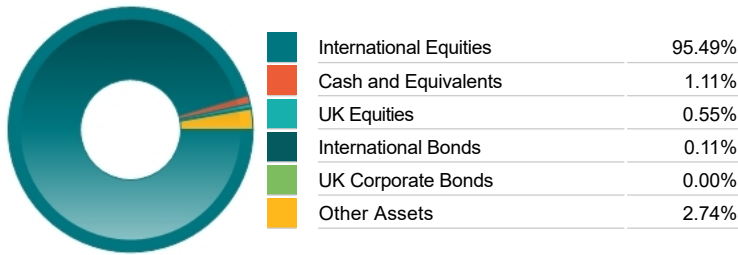
Important Information

- 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

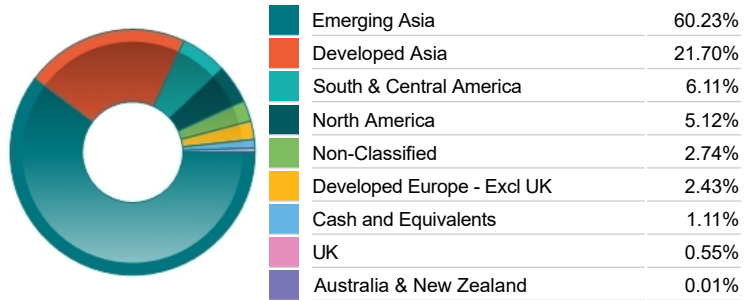
Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HOLDINGS LIMITED	9.59%	Software & Computer Services	Hong Kong
2 ALIBABA GROUP HOLDING LIMITED	5.81%	Retailers	China
3 CHINA CONSTRUCTION BANK CORPORATION	3.60%	Banks	China
4 CHINA MERCHANTS BANK CO.	3.56%	Banks	China
5 XIAOMI CORPORATION	2.73%	Telecommunications Equipment	Cayman Islands
6 BYD CO.	2.45%	Automobiles & Parts	China
7 KWEICHOW MOUTAI GROUP CO. LTD	2.39%	Beverages	China
8 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	2.29%	Electronic & Electrical Equipment	China
9 JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD	2.03%	Telecommunications Equipment	China
10 SUN ART RETAIL GROUP LIMITED	2.01%	Retailers	Hong Kong

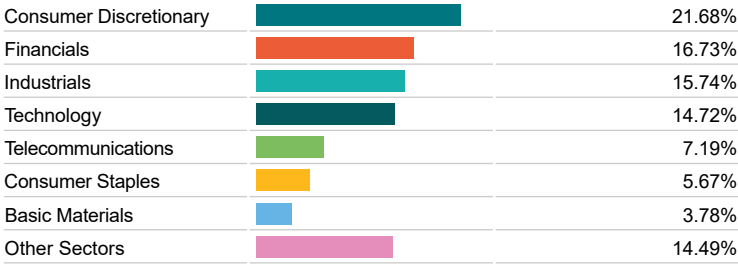
Asset Allocation



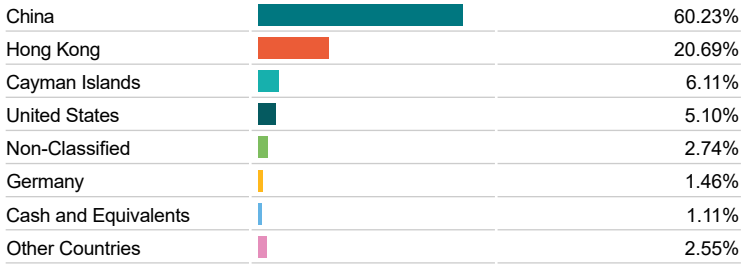
Regional Allocation



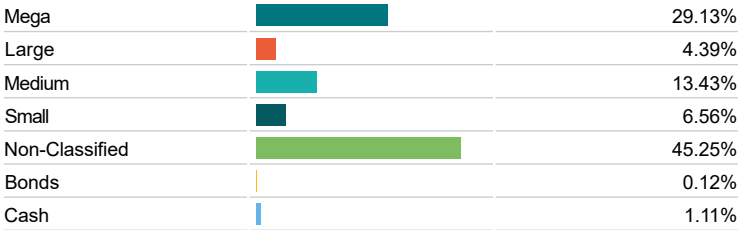
Equity Sector Breakdown



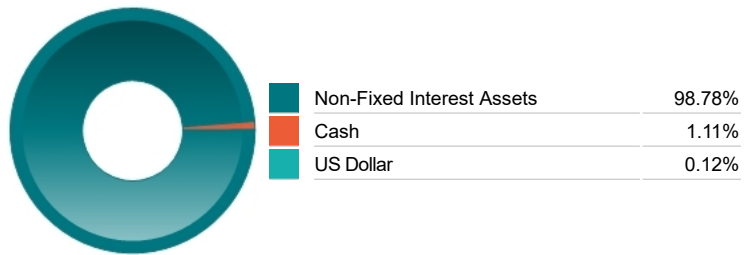
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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