

Benchmark

Benchmark	IA Flexible Investment sector
Benchmark Category	Target
IA Sector	Flexible Investment

Identification Codes

Sedol Code	BK7XXQ8
Mex Code	-
Isin Code	GB00BK7XXQ86
Citi Code	QGNN

Fund Overview

Mid (02/04/2026)	157.50p
Historic yield	2.38%
Fund size (28/02/2026)	£1187.14m
Number of holdings	8276
Ongoing Charges	0.53%
Launch date	28/10/1994

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.53%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

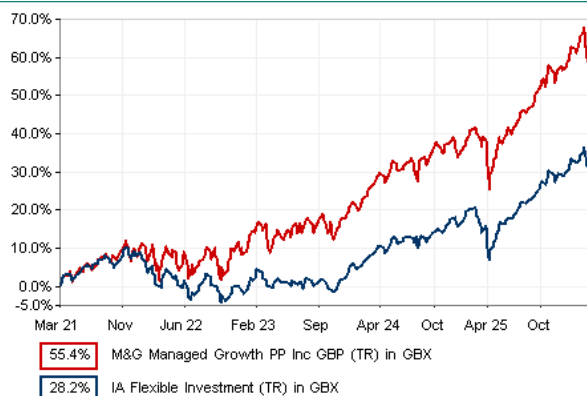
Dealing

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

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Flexible Investment Sector over any five-year period.

Performance



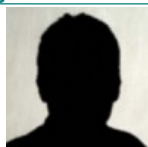
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	10.3%	1.9%	15.4%	4.9%	14.2%
Sector	5.0%	-4.0%	10.1%	2.9%	12.4%
Rank	18/134	8/144	20/149	44/157	56/166
Quartile	1	1	1	2	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	11.4%	9.2%	n/a
Sector	8.4%	5.1%	6.7%
Rank	21/149	4/134	n/a
Quartile	1	1	n/a

Fund Managers



Name: Craig Simpson
 Manager for: 3 years, 4 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@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.

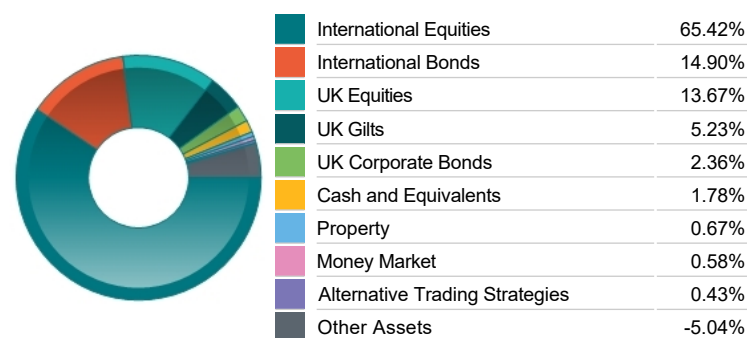
Top 10 Fund Holdings

Name	% Weight
1 M&G Global Sustain Paris Aligned Class A GBP	10.36%
2 M&G (Lux) Episode Macro Class SI-H GBP	9.87%
3 M&G North American Value Class A GBP	8.45%
4 M&G Asian Class A GBP	8.09%
5 M&G Global Emerging Markets Class A GBP	7.80%
6 M&G (Lux) Pan European Sustain Paris Aligned Class A EUR	7.72%
7 M&G Global Strategic Value Class I GBP	5.34%
8 4¾% Treasury Gilt 2054	4.81%
9 XTrackers Xtrackers MSCI World ex USA UCITS ETF 1C	4.62%
10 M&G Japan Class A GBP	4.46%

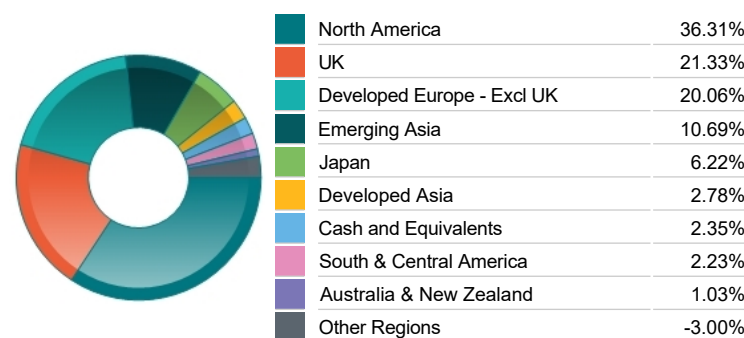
Top 10 Holdings

Name	% Weight
1 4¾% Treasury Gilt 2054	4.81%
2 ALPHABET	1.65%
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.64%
4 MICROSOFT CORPORATION	1.37%
5 TREASURY BILL 0% 16/07/2026	1.15%
6 SCHNEIDER ELECTRIC SE	1.02%
7 TREASURY BILL 0% 04/06/2026	0.93%
8 SAMSUNG ELECTRONICS CO. LTD	0.91%
9 TREASURY BILL 0% 23/04/2026	0.87%
10 TREASURY BILL 0% 28/05/2026	0.82%

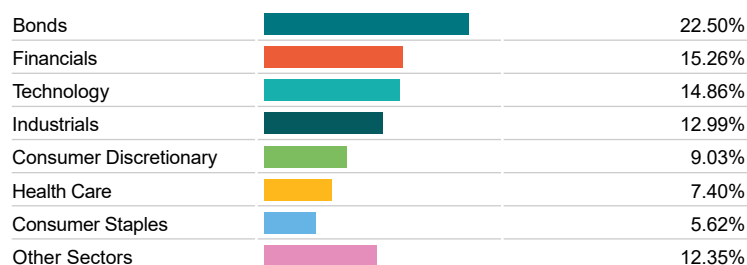
Asset Allocation



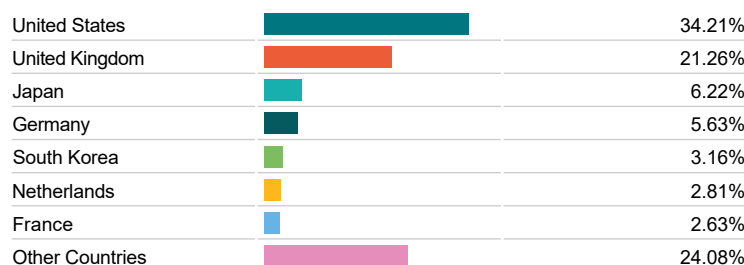
Regional Allocation



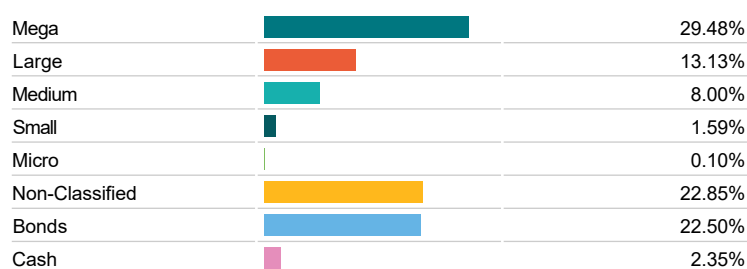
Sector Breakdown



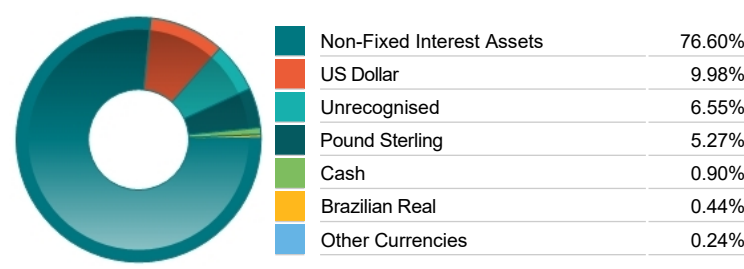
Top Country Breakdown



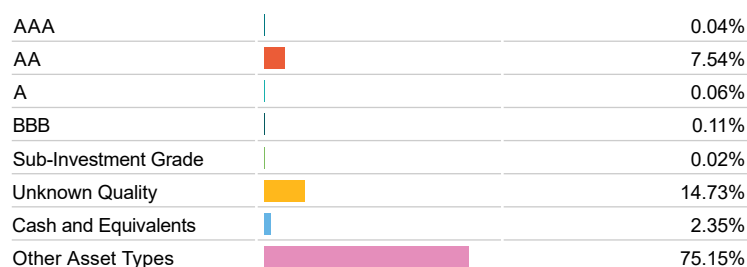
Breakdown By Market Cap (%)



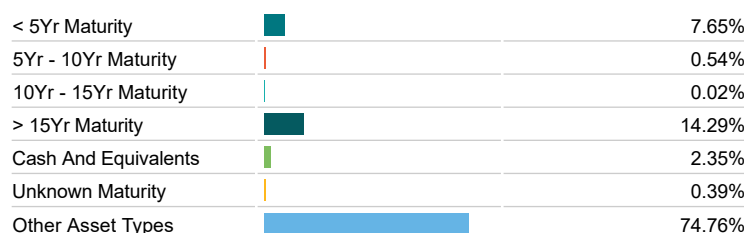
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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