

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 (17/05/2024)	138.94p
Historic yield	1.98%
Fund size (31/03/2024)	£971.35m
Number of holdings	6771
Ongoing Charges	0.58%
Launch date	28/10/1994

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.58%

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

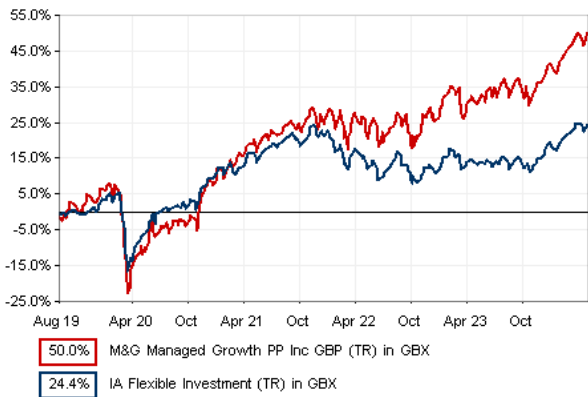
Dealing

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



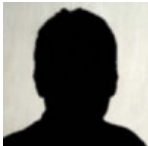
Discrete performance - to last month end

	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	n/a	31.3%	5.2%	4.8%	14.3%
Sector	-4.2%	24.4%	-0.4%	-1.7%	9.1%
Rank	106/123	38/127	19/138	5/150	21/159
Quartile	4	2	1	1	1

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	8.0%	n/a	n/a
Sector	2.2%	4.9%	5.9%
Rank	3/138	12/123	n/a
Quartile	1	1	n/a

Fund Managers



Name: Craig Simpson
Manager for: 1 years, 5 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.

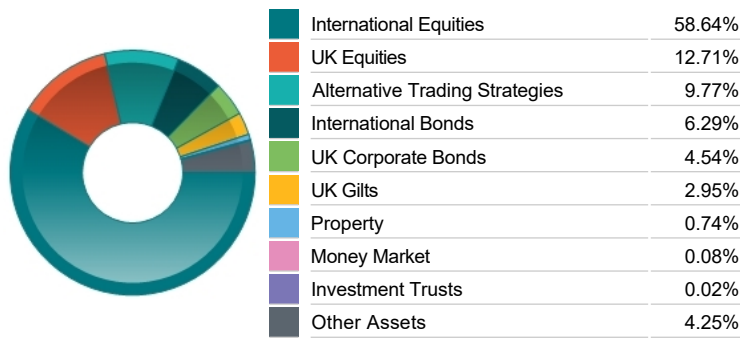
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G (Lux) Episode Macro Class SI-H GBP	9.53%	Managed Funds	Managed Funds
2 M&G (Lux) Pan European Sustain Paris Aligned Class A EUR	9.39%	Managed Funds	Managed Funds
3 M&G North American Value Class A GBP	8.90%	Managed Funds	Managed Funds
4 M&G Japan Class A GBP	8.17%	Managed Funds	Managed Funds
5 M&G Global Sustain Paris Aligned Class A GBP	8.16%	Managed Funds	Managed Funds
6 M&G Asian Class A GBP	6.62%	Managed Funds	Managed Funds
7 M&G Global Emerging Markets Class A GBP	6.57%	Managed Funds	Managed Funds
8 M&G UK Sustain Paris Aligned Class A GBP	4.80%	Managed Funds	Managed Funds
9 iShares iShares IV plc \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	4.64%	Managed Funds	Managed Funds
10 M&G Global Strategic Value Class I GBP	4.56%	Managed Funds	Managed Funds

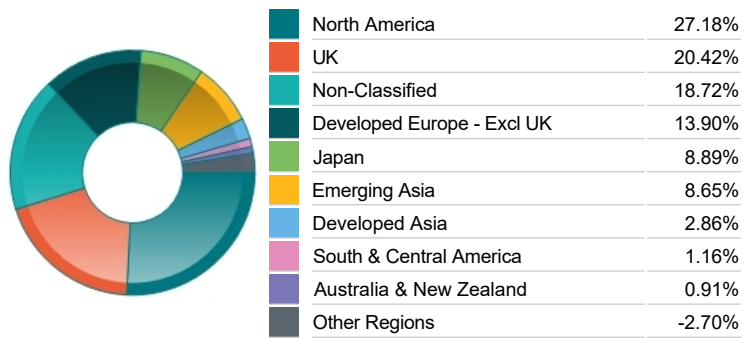
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNITED KINGDOM OF GREAT BRITAIN AN 0% 09/09/2024	4.34%	Bonds	United Kingdom
2 4¾% Treasury Gilt 2054	2.94%	Bonds	United Kingdom
3 MICROSOFT CORPORATION	1.21%	Software & Computer Services	United States
4 NOVO NORDISK A/S	1.20%	Pharmaceuticals & Biotechnology	Denmark
5 UNITED STATES TREASURY 0% 16/05/2024	1.20%	Non-Classified	Non-Classified
6 UNITED STATES TREASURY 0% 25/04/2024	1.09%	Non-Classified	Non-Classified
7 UNITED STATES TREASURY 0% 04/04/2024	0.99%	Non-Classified	Non-Classified
8 UNITED STATES TREASURY 0% 13/06/2024	0.98%	Bonds	United States
9 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.96%	Technology Hardware & Equipment	Taiwan
10 UNILEVER	0.95%	Personal Care, Drug & Grocery Stores	United Kingdom

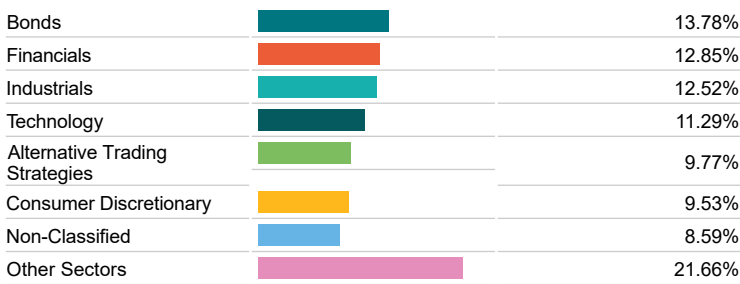
Asset Allocation



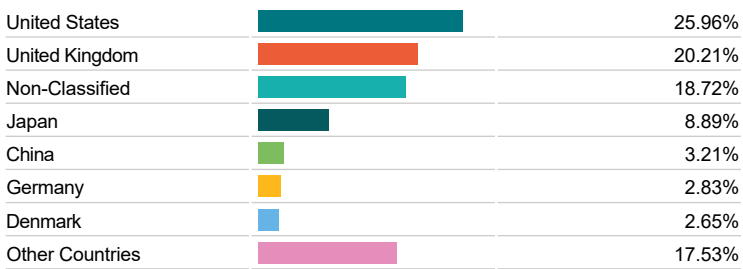
Regional Allocation



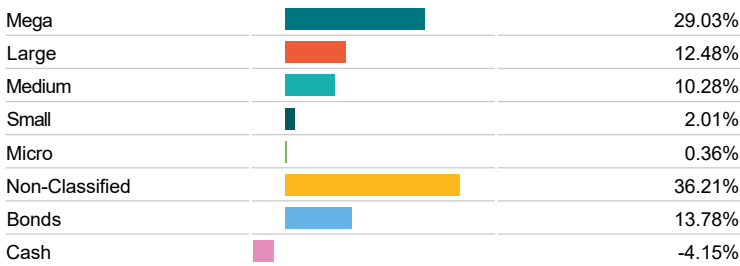
Sector Breakdown



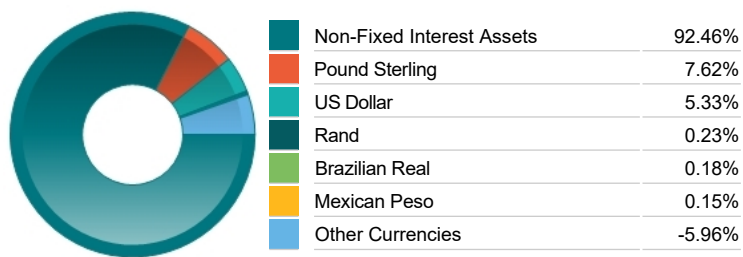
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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