

Benchmark

Benchmark	Composite
Sector	ABI North America Equities

Identification Codes

Sedol Code	0537036
Mex Code	SBASP
Isin Code	GB0005370365
Citi Code	SG69

Fund Overview

Bid (26/08/2025)	712.90
Offer (26/08/2025)	750.40
Fund size (30/06/2025)	£44.66m
Number of holdings	857
Launch date	26/01/1998

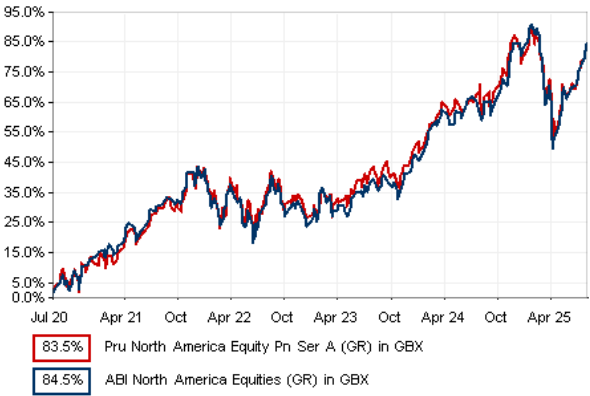
Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
Yearly Total	1.00%

Aims

Objective: The investment strategy of the fund is to purchase shares in North American companies via other M&G funds. It is a “fund of funds” holding units in several more specialised North American equity funds to give access to a variety of methods for generating investment returns in differing market conditions.

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	28.5%	4.8%	6.1%	18.4%	8.5%
Sector	29.7%	1.4%	6.1%	17.9%	12.1%
Rank	132/222	111/224	137/225	128/226	190/229
Quartile	3	2	3	3	4

Annualised performance

	Annualised		
	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	10.9%	12.9%	12.5%
Sector	11.9%	13.0%	12.9%
Rank	165/225	141/222	143/208
Quartile	3	3	3

Fund Managers

BLACKROCK

Name: BlackRock  
Manager for: 3 years, 11 months

Ratings

FE Crown



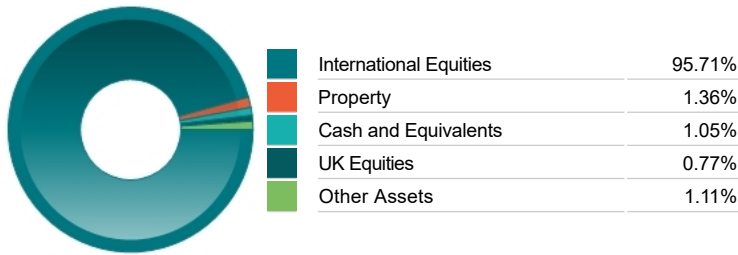
Important Information

- 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 gross 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.

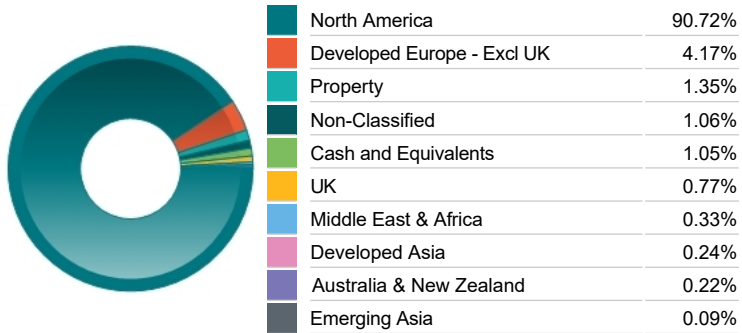
Top 10 Holdings

Name	% Weight	Sector	Country
1 AMAZON.COM	2.88%	Retailers	United States
2 MICROSOFT CORPORATION	2.72%	Software & Computer Services	United States
3 NVIDIA CORPORATION	2.53%	Technology Hardware & Equipment	United States
4 APPLE	2.22%	Technology Hardware & Equipment	United States
5 JPMORGAN CHASE & CO	1.71%	Banks	United States
6 META PLATFORMS	1.34%	Software & Computer Services	United States
7 ALPHABET	1.11%	Software & Computer Services	United States
8 CIGNA GROUP	0.99%	Health Care Providers	United States
9 BROADCOM	0.98%	Technology Hardware & Equipment	United States
10 ROYAL BANK OF CANADA	0.95%	Banks	Canada

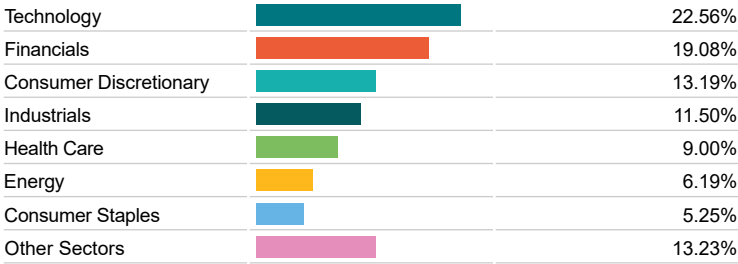
Asset Allocation



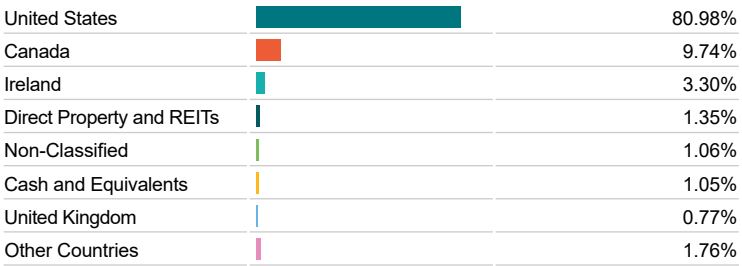
Regional Allocation



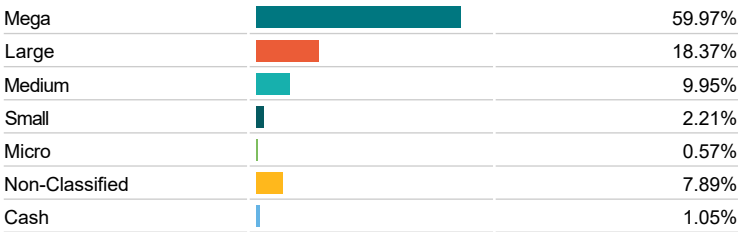
Equity Sector Breakdown



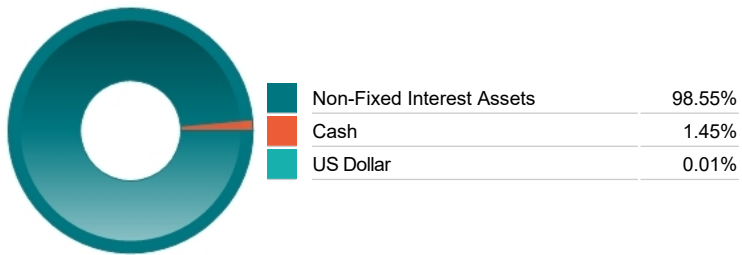
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- 'Prudential' is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.