

Benchmark

Benchmark	MSCI AC World
Benchmark Category	-
IA Sector	Global

Identification Codes

Sedol Code	B4Q4H57
Mex Code	-
Isin Code	GB00B4Q4H572
Citi Code	0ZE6

Fund Overview

Mid (25/05/2018)	2232.07p
Historic yield	0.53%
Fund size	-
Number of holdings	0
Ongoing Charges	0.92%
Launch date	31/05/1985

Fund Charges

Entry Charge	-
Ongoing Charges	0.92%

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	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to maximise long-term total return (the combination of income and growth of capital) by investing in a wide range of global equities that the fund manager considers to be leading in their field.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Aled Smith  
Manager for: 22 years, 9 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 Holdings

Name	% Weight	Sector	Country
1 Microsoft Corp.	4.60%	Software & Computer Services	United States
2 Amazon.com	4.27%	General Retailers	United States
3 Motorola Solutions	3.56%	Technology Hardware & Equipment	United States
4 MGM Resorts International	2.90%	Travel & Leisure	United States
5 AIA Group	2.81%	Life Insurance	Hong Kong
6 Scout24	2.66%	Software & Computer Services	Germany
7 NOMAD FOODS LTD	2.53%	Food Producers	United Kingdom
8 Nomura Research Institute	2.48%	Software & Computer Services	Japan
9 Ingredion	2.39%	Food Producers	United States
10 Morgan Stanley	2.37%	Financial Services	United States

Asset Allocation



Regional Allocation



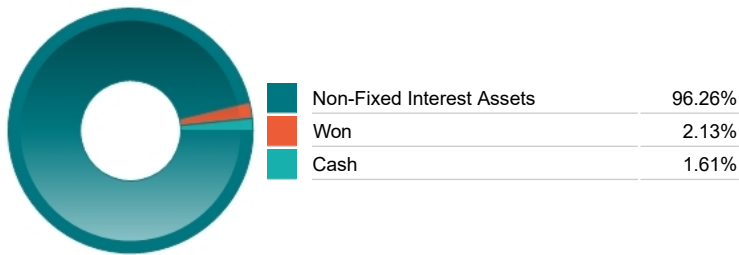
Equity Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies



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