

Benchmark

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| Benchmark | - |
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Identification Codes

| | |
|------------|--------------|
| Sedol Code | BSD47J2 |
| Mex Code | - |
| Isin Code | GB00BSD47J29 |
| Citi Code | BERSY |

Fund Overview

| | |
|------------------|--------|
| Mid (23/05/2025) | 95.45p |
| Historic yield | - |
| Fund size | - |
| Ongoing Charges | 0.65% |
| Launch date | - |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.65% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | - |
| Valuation point | - |
| Fund type | Not Applicable |
| Launch price | - |
| Fund currency | Indian Rupee |
| 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

| | |
|---|--|
| | |
| Performance for this fund will be shown when the fund is one year old | |

Discrete performance - to last month end

| | 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 | 30/04/24 to 30/04/25 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund | n/a | n/a | n/a | n/a | n/a |
| Sector | 36.8% | 23.7% | -3.9% | 32.1% | -1.3% |
| 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 30/04/25 | 5 Years to 30/04/25 | 10 Years to 30/04/25 |
| Fund | | n/a | n/a | n/a |
| Sector | | 7.8% | 16.2% | 10.1% |
| 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 | - |