

Benchmark

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Identification Codes

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

Fund Overview

Mid (15/07/2025)	97.16p
Historic yield	0.39%
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	
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Discrete performance - to last month end

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	n/a	n/a	n/a	n/a	n/a
Sector	40.2%	4.3%	11.6%	31.8%	-5.7%
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 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	n/a	n/a	n/a
Sector	11.5%	15.2%	10.3%
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	-