

Benchmark

Benchmark	-
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Identification Codes

Sedol Code	BS3F182
Mex Code	-
Isin Code	GB00BS3F1827
Citi Code	AUJLN

Fund Overview

Mid (02/04/2026)	139.89p
Historic yield	2.18%
Fund size (28/02/2026)	£62.20m
Number of holdings	76
Ongoing Charges	0.60%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

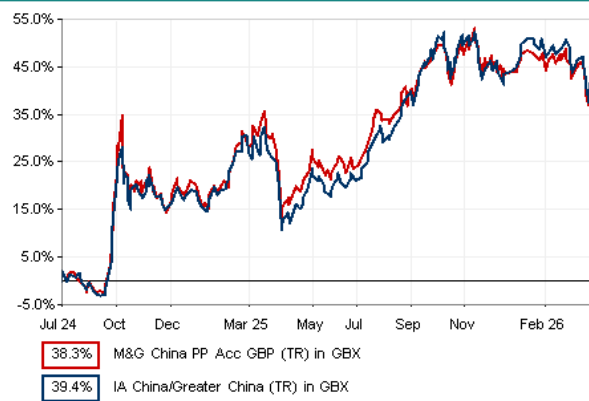
Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	US Dollar
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



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	n/a	n/a	n/a	n/a	8.2%
Sector	-21.5%	-3.6%	-20.7%	20.8%	11.5%
Rank	n/a	n/a	n/a	n/a	34/66
Quartile	n/a	n/a	n/a	n/a	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	n/a	n/a	n/a
Sector	2.2%	-4.1%	6.4%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

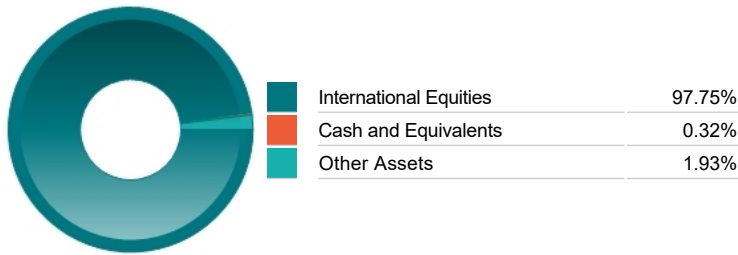
Group Details

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	-

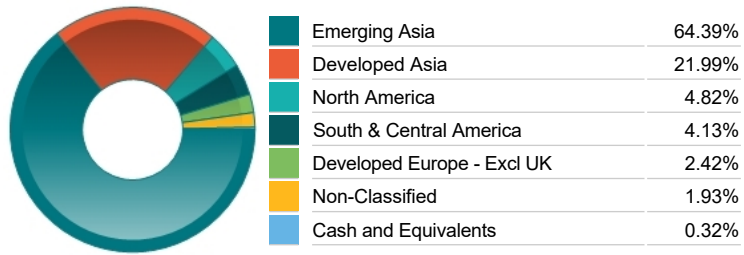
Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HOLDINGS LIMITED	9.11%	Software & Computer Services	Hong Kong
2 ALIBABA GROUP HOLDING LIMITED	7.34%	Retailers	China
3 CHINA CONSTRUCTION BANK CORPORATION	3.39%	Banks	China
4 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	3.28%	Electronic & Electrical Equipment	China
5 CHINA MERCHANTS BANK CO.	3.06%	Banks	China
6 JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD	2.62%	Telecommunications Equipment	China
7 KWEICHOW MOUTAI GROUP CO. LTD	2.49%	Beverages	China
8 KE HOLDINGS	2.33%	Real Estate Investment & Services	China
9 H WORLD GROUP LIMITED	2.22%	Travel & Leisure	United States
10 BEIJING ORIENTAL YUHONG WATERPROOF	1.86%	Construction & Materials	China

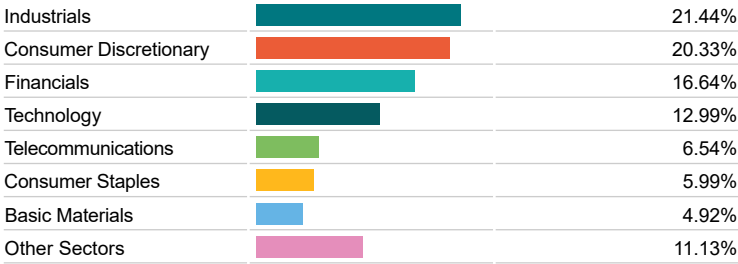
Asset Allocation



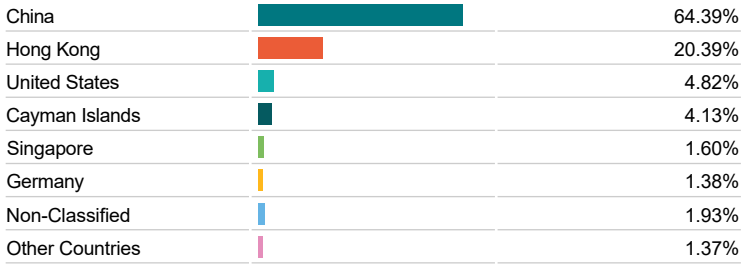
Regional Allocation



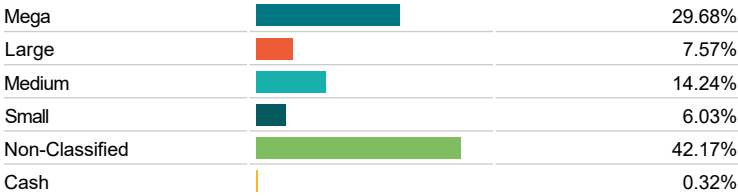
Equity Sector Breakdown



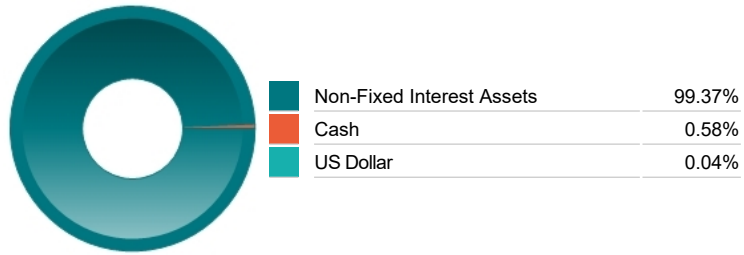
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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