

Benchmark

Benchmark	-
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Identification Codes

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

Fund Overview

Mid (23/05/2025)	123.82p
Historic yield	2.65%
Fund size (30/04/2025)	£50.95m
Number of holdings	93
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

Performance for this fund will be shown when the fund is one year old	
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Discrete performance - to last month end

	30/04/20 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	34.1%	-24.8%	-7.8%	-10.5%	5.8%
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	-4.4%	-2.5%	2.2%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

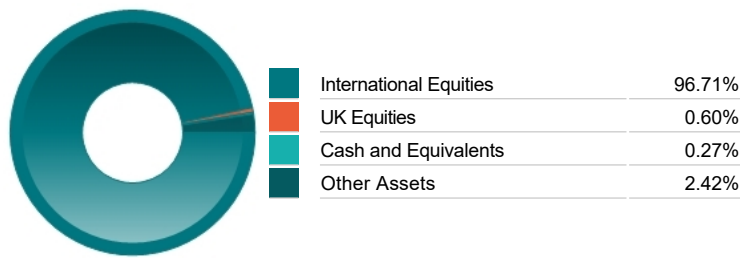
Group Details

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	-

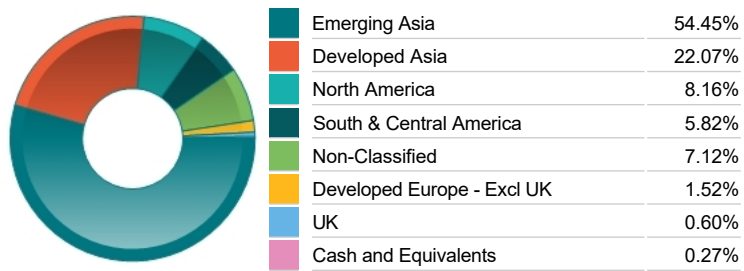
Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HOLDINGS LIMITED	9.93%	Software & Computer Services	Hong Kong
2 ALIBABA GROUP HOLDING LIMITED	6.23%	Retailers	China
3 CHINA MERCHANTS BANK CO.	3.25%	Banks	China
4 CHINA CONSTRUCTION BANK CORPORATION	3.15%	Banks	China
5 BYD CO.	2.77%	Automobiles & Parts	China
6 KWEICHOW MOUTAI GROUP CO. LTD	2.76%	Beverages	China
7 XIAOMI CORPORATION	2.48%	Telecommunications Equipment	Cayman Islands
8 KE HOLDINGS	2.31%	Real Estate Investment & Services	United States
9 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	2.24%	Electronic & Electrical Equipment	China
10 MIXUE GROUP	2.10%	Travel & Leisure	China

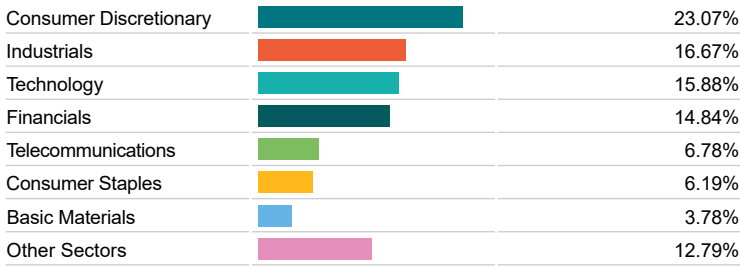
Asset Allocation



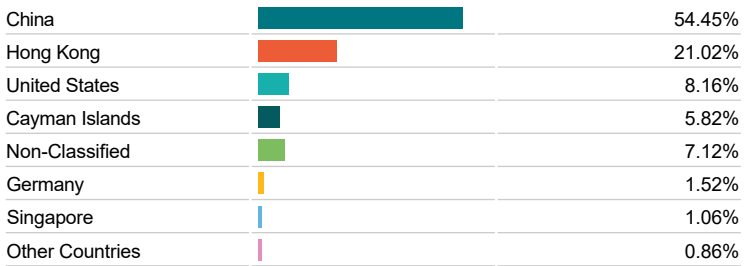
Regional Allocation



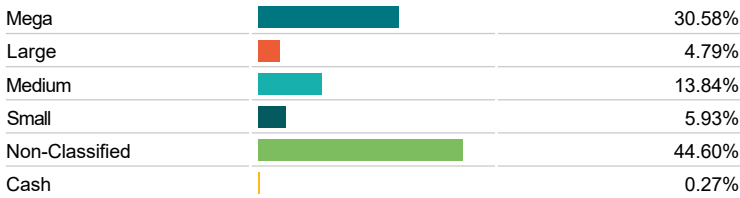
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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