

Benchmark

Benchmark	MSCI ACWI Index
Benchmark Category	Target
IA Sector	Global

Identification Codes

Sedol Code	BG03Y75
Mex Code	-
Isin Code	GB00BG03Y751
Citi Code	Q4RC

Fund Overview

Mid (11/08/2025)	152.25p
Historic yield	0.92%
Fund size (30/06/2025)	\$144.83m
Number of holdings	214
Ongoing Charges	0.60%
Launch date	20/11/2018

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	\$1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

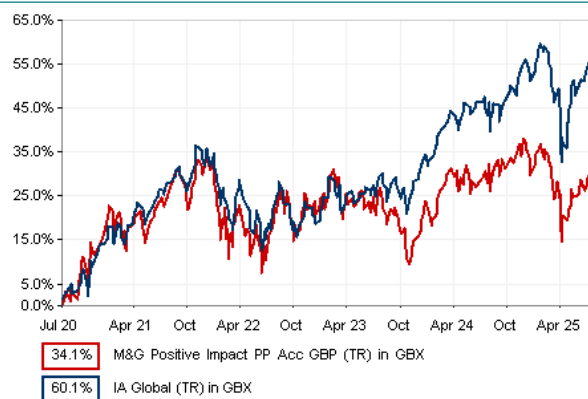
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

The Fund aims to: • provide a higher total return (capital growth plus income), net of the Ongoing Charges Figure, than the MSCI ACWI Index over any five-year period; and • make a positive impact by advancing progress towards the following six "Impact Outcomes": – mitigation of climate change by avoiding and/or reducing greenhouse gases ("Climate Action"); – enabling and implementing a transition to a more circular economy where waste is reduced, reused and/or recycled ("Circular Economy"); – preventing and reducing damage to the natural environment ("Environmental Solutions"); – improved health and wellbeing and/or access to quality healthcare ("Better Health"); – increased social and economic inclusion for individuals or groups ("Social Inclusion"); and – improved access to quality work, better working conditions, and/or education ("Better Work and Education"). The fund manager intends to achieve this in a positive, measurable way, by: – investing in companies which contribute to an Impact Outcome; and – supporting and advancing the Fund's positive impact on the Impact Outcomes through its other investment activities such as engagement with such companies, (the "Sustainability Goal"). The impact of investments and the fund manager's contribution will be assessed and reported on at least annually.

Performance



Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	24.4%	-1.2%	2.3%	5.3%	1.4%
Sector	26.8%	-2.9%	5.5%	12.6%	9.4%
Rank	342/422	169/460	404/498	468/523	494/543
Quartile	4	2	4	4	4

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	3.0%	6.0%	n/a
Sector	9.1%	9.9%	9.9%
Rank	461/497	381/423	n/a
Quartile	4	4	n/a

Fund Managers



Name: John William Olsen
Manager for: 6 years, 8 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	-

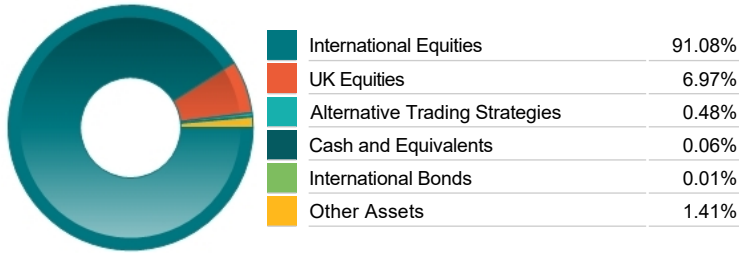
Important Information

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

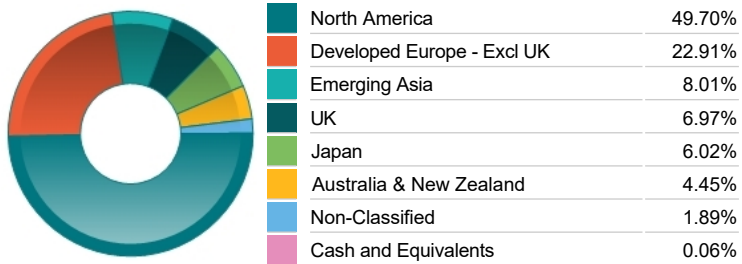
Top 10 Holdings

Name	% Weight	Sector	Country
1 SCHNEIDER ELECTRIC SE	5.99%	Electronic & Electrical Equipment	France
2 HDFC BANK LIMITED	5.55%	Banks	India
3 ANSYS	5.40%	Software & Computer Services	United States
4 REPUBLIC SERVICES	5.26%	Waste & Disposal Services	United States
5 JOHNSON CONTROLS INTL	5.13%	Electronic & Electrical Equipment	Ireland
6 BRAMBLES LIMITED	4.45%	General Industrials	Australia
7 QUEST DIAGNOSTICS INCORPORATED	4.44%	Medical Equipment & Services	United States
8 LION FINANCE GROUP	3.93%	Banks	United Kingdom
9 NOVO NORDISK A/S	3.59%	Pharmaceuticals & Biotechnology	Denmark
10 THERMO FISHER SCIENTIFIC	3.48%	Medical Equipment & Services	United States

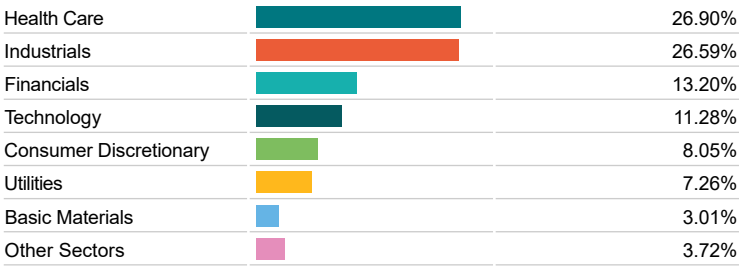
Asset Allocation



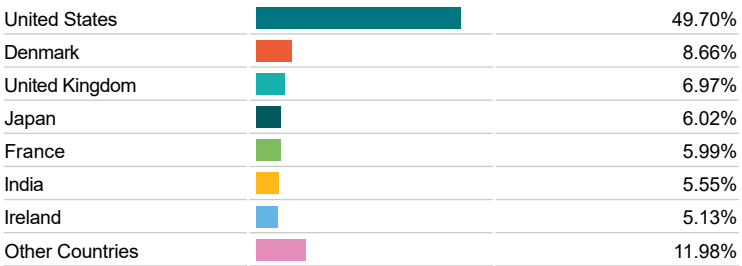
Regional Allocation



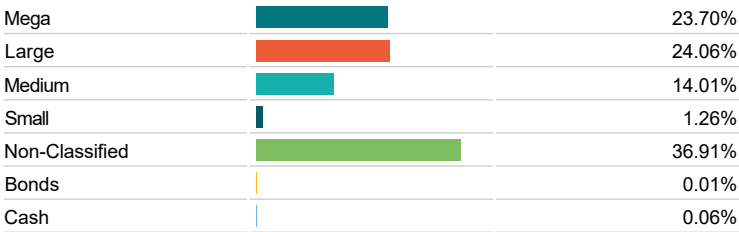
Equity Sector Breakdown



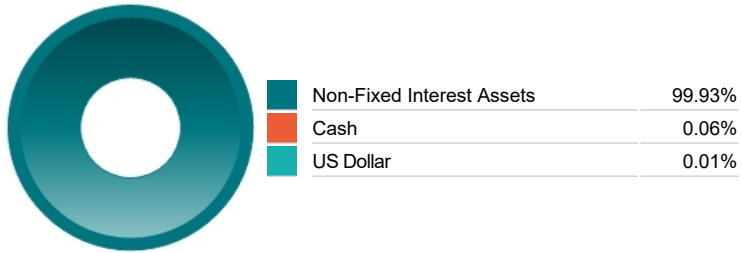
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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