

Benchmark

Benchmark	MSCI ACWI Index
ABI Sector	Global Equities

Identification Codes

Sedol Code	B10SQZ7
Mex Code	VNPRGL
Isin Code	GB00B10SQZ76
Citi Code	EP65

Fund Overview

Bid (02/04/2026)	340.50
Offer (02/04/2026)	358.40
Fund size (28/02/2026)	£23.04m
Underlying Fund size	£2498.40m
Number of holdings	50
Launch date	19/06/2006

Fund Charges

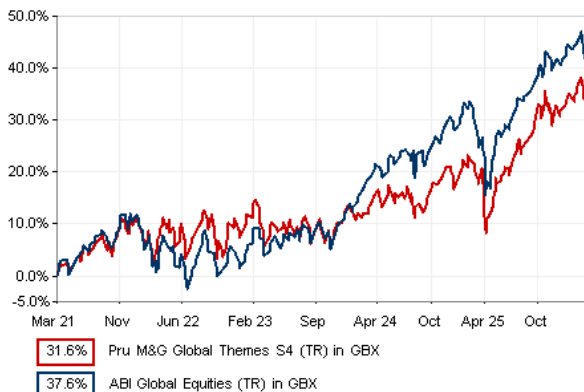
Annual Management Charge (AMC)	1.50%
Further Costs	0.01%
Yearly Total	1.51%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Global Themes Fund - the underlying fund.

Underlying Fund Objective-The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI ACWI Index over any five-year period.

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	11.3%	-2.1%	6.7%	0.1%	13.2%
Sector	8.5%	-2.4%	14.9%	2.1%	10.8%
Rank	107/336	164/337	318/340	267/341	145/341
Quartile	2	2	4	4	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	6.5%	5.7%	9.5%
Sector	9.1%	6.6%	8.6%
Rank	269/340	233/336	115/326
Quartile	4	3	2

Fund Managers



Name: Alex Araujo
 Manager of the underlying fund for: 7 years, 2 months

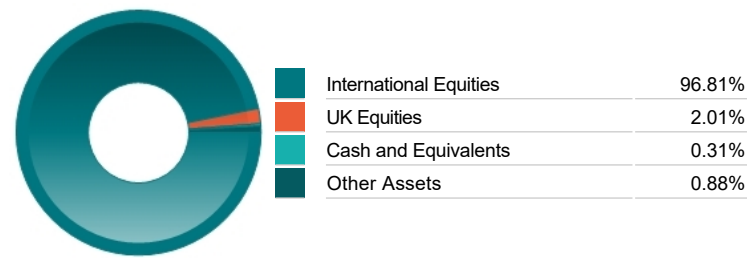
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net 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.

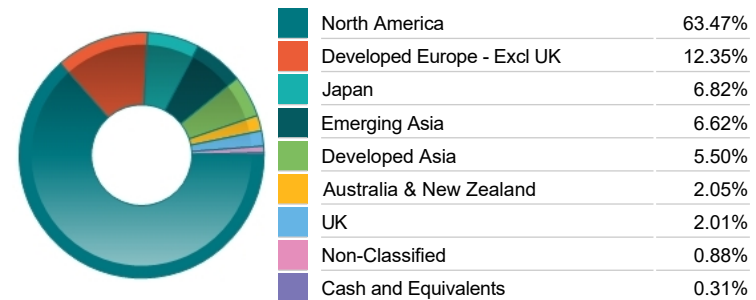
Top 10 Holdings

Name	% Weight	Sector	Country
1 APPLE	5.20%	Technology Hardware & Equipment	United States
2 NVIDIA CORPORATION	4.27%	Technology Hardware & Equipment	United States
3 PRAIRIESKY ROYALTY	4.19%	Non-Renewable Energy	Canada
4 FRANCO NEVADA CORP	4.09%	Precious Metals & Mining	Canada
5 MICROSOFT CORPORATION	3.91%	Software & Computer Services	United States
6 ALPHABET	3.86%	Software & Computer Services	United States
7 AMGEN	3.51%	Pharmaceuticals & Biotechnology	United States
8 EQUINIX	3.45%	Real Estate Investment Trusts	United States
9 AMAZON.COM	2.59%	Retailers	United States
10 American Tower Corporation American Tower Corp Ord USD0.01	2.58%	Real Estate Investment Trusts	United States

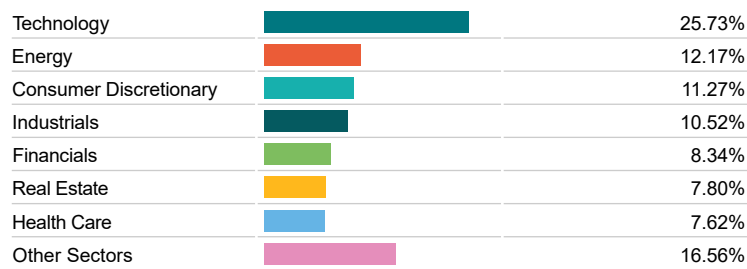
Asset Allocation



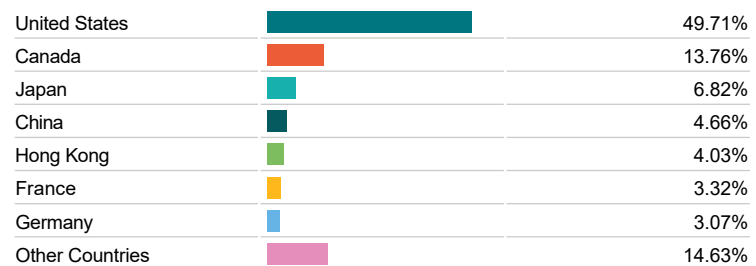
Regional Allocation



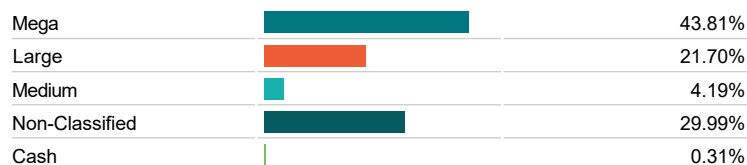
Equity Sector Breakdown



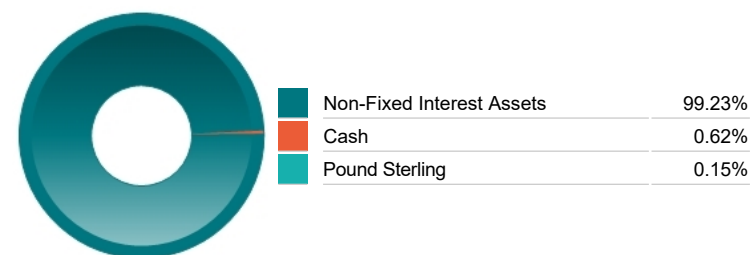
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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