

## M&G Global Themes (Class A GBP Inc [GBP])

### Benchmark

Benchmark	MSCI ACWI Index
IA sector	Global

### Identification Codes

Sedol code	3093234
ISIN code	GB0030932346

### Fund Overview

Price	Bid 1386.89p
	Offer 1386.89p (17/06/2025)
Historic yield	1.99%
Fund size	£2449.3m
Number of holdings	78

### Concentration Coefficient\*

39

Concentrated	Diverse
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### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.00%
Annual Management Charge	1.50%
Exit charge	0
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	28/02/1973
Launch price	\$0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

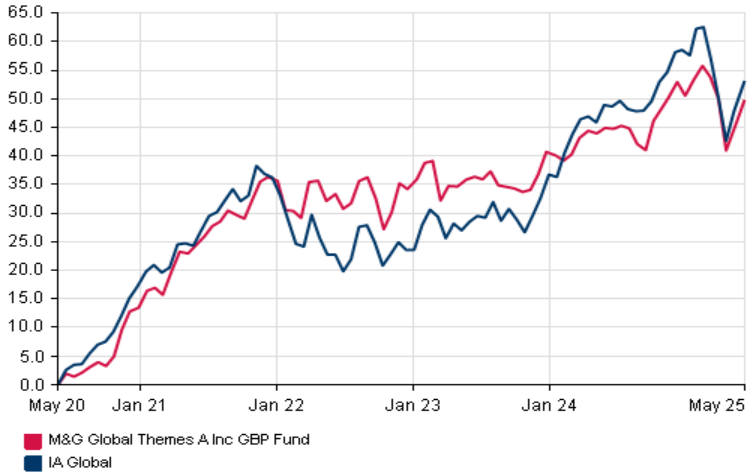
### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

### Aims

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



Powered by data from FE

### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	1.44%	2.12%	6.12%	22.08%	51.26%
Sector	2.66%	-1.69%	4.16%	35.00%	52.39%
Rank	192/553	160/543	254/537	399/486	227/412
Quartile	2	2	2	4	3

### Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	23.77%	9.39%	-1.16%	7.18%	4.46%
Sector	24.59%	-0.04%	2.38%	15.50%	4.00%
Rank	198/411	52/446	373/486	457/509	254/537
Quartile	2	1	4	4	2

### Fund Managers



Name: Alex Araujo  
Manager for: 6 yrs, 5 mths

### Ratings

Morningstar  
Rating



### Group Details

Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	<a href="mailto:info@mandg.co.uk">info@mandg.co.uk</a>
Homepage	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>

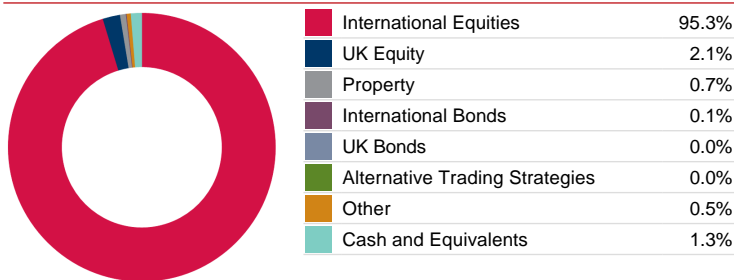
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/04/2025.

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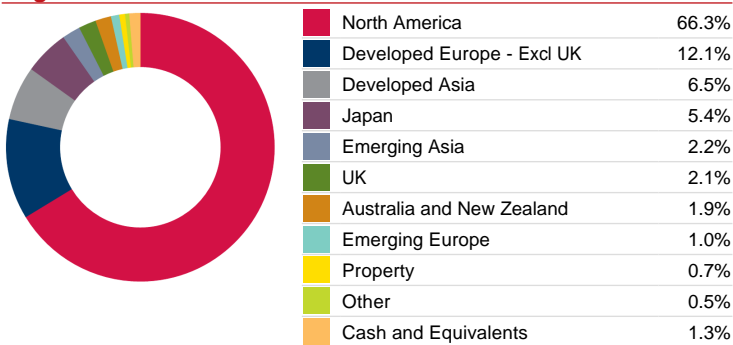
### Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORPORATION	5.0	United States	Technology
2 ALPHABET	5.0	United States	Technology
3 AMAZON.COM	4.2	United States	Consumer Discretionary
4 PRAIRIESKY ROYALTY	3.4	Canada	Energy
5 FRANCO NEVADA CORP	3.4	Canada	Basic Materials
6 ORACLE CORPORATION	3.1	United States	Technology
7 AMGEN	3.1	United States	Health Care
8 EQUINIX	3.0	United States	Real Estate
9 NOVO NORDISK A/S	3.0	Denmark	Health Care
10 TENCENT HOLDINGS LIMITED	3.0	Hong Kong	Technology

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>		
Technology		29.7%
Consumer Discretionary		12.5%
Energy		9.8%
Health Care		9.7%
Financials		8.4%
Industrials		6.6%
Basic Materials		5.3%
Utilities		4.5%
Telecommunications		1.5%
<b>Bonds</b>		
<b>Others</b>		
Real Estate		10.1%
Non-Classified		0.6%
Alternative Trading Strategies		0.0%
Cash and Equivalents		1.3%

### Top Country Weightings

United States	54.0%
Canada	12.4%
Japan	5.4%
Hong Kong	5.1%
Germany	3.1%
Denmark	3.0%
China	2.2%
United Kingdom	2.1%
Netherlands	2.0%
Australia	1.9%
Other	7.5%
Cash	1.3%

### Breakdown By Market Cap (%)

