

Benchmark

| | |
|--------------------|----------------------|
| Benchmark | MSCI ACWI Index |
| Benchmark Category | Target |
| IA Sector | Global Equity Income |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BK7XXF7 |
| Mex Code | - |
| Isin Code | GB00BK7XXF71 |
| Citi Code | QGNE |

Fund Overview

| | |
|------------------------|------------|
| Mid (20/12/2024) | 151.01p |
| Historic yield | 3.17% |
| Fund size (31/10/2024) | £2083.19m |
| Number of holdings | 41 |
| Ongoing Charges | 0.56% |
| Launch date | 18/07/2008 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.56% |

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 | - |

Distribution Dates

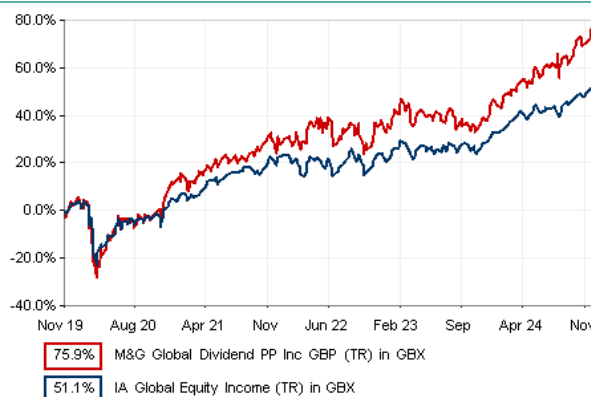
| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 04 January | 26 February |
| 01 April | 31 May |
| 01 July | 31 August |
| 01 October | 30 November |

Aims

The Fund has three aims:

- To deliver an income stream that increases every year.
- To deliver a yield above that available from the MSCI ACWI Index over any five-year period.
- To deliver 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

| | 30/11/19 to 30/11/20 | 30/11/20 to 30/11/21 | 30/11/21 to 30/11/22 | 30/11/22 to 30/11/23 | 30/11/23 to 30/11/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 8.5% | 16.7% | 8.6% | 0.9% | 26.8% |
| Sector | 2.9% | 15.9% | 3.9% | 3.6% | 17.7% |
| Rank | 8/45 | 30/48 | 12/50 | 38/51 | 3/53 |
| Quartile | 1 | 3 | 1 | 3 | 1 |

Annualised performance

| | 3 Years to 30/11/24 | 5 Years to 30/11/24 | 10 Years to 30/11/24 |
|----------|---------------------|---------------------|----------------------|
| Fund | 11.6% | 12.0% | n/a |
| Sector | 8.2% | 8.6% | 8.5% |
| Rank | 7/50 | 7/45 | n/a |
| Quartile | 1 | 1 | n/a |

Fund Managers



Name: Stuart Rhodes
 Manager for: 16 years, 5 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 | - |

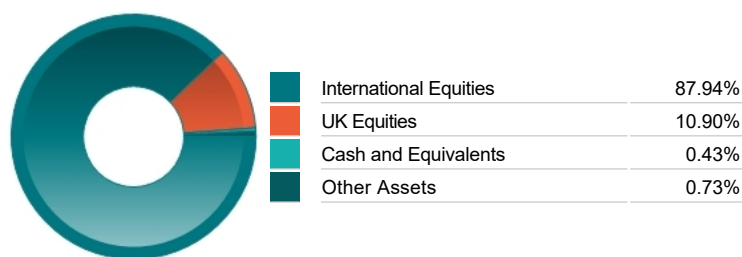
Important Information

- 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.

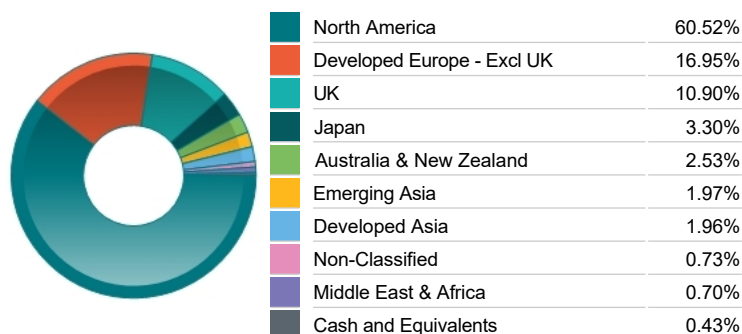
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---------------------------|----------|---------------------------------|----------------|
| 1 IMPERIAL BRANDS | 8.15% | Tobacco | United Kingdom |
| 2 METHANEX CORPORATION | 6.22% | Chemicals | Canada |
| 3 GIBSON ENERGY | 4.57% | Non-Renewable Energy | Canada |
| 4 KEYERA CORP | 4.49% | Non-Renewable Energy | Canada |
| 5 BROADCOM | 4.41% | Technology Hardware & Equipment | United States |
| 6 BRISTOL-MYERS SQUIBB CO | 4.37% | Pharmaceuticals & Biotechnology | United States |
| 7 AMCOR | 4.17% | General Industrials | United States |
| 8 MICROSOFT CORPORATION | 3.75% | Software & Computer Services | United States |
| 9 V.F. CORPORATION | 3.61% | Personal Goods | United States |
| 10 META PLATFORMS | 3.48% | Software & Computer Services | United States |

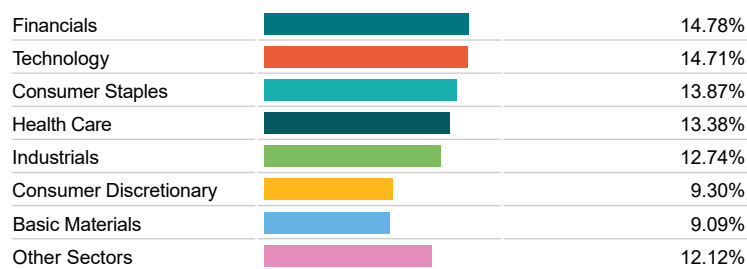
Asset Allocation



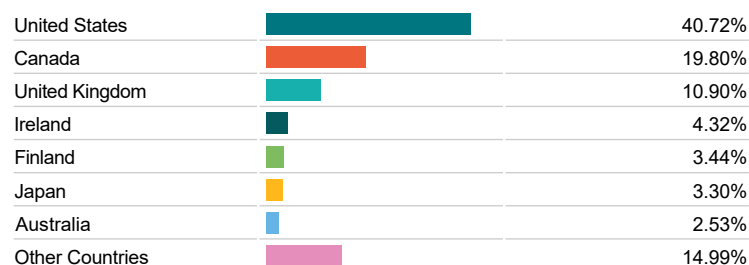
Regional Allocation



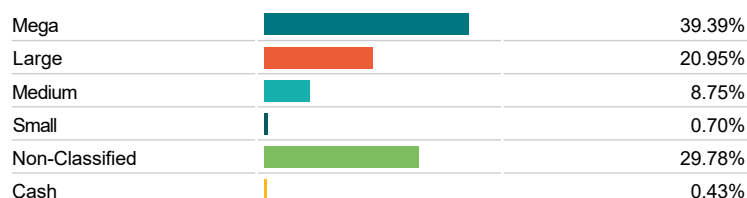
Equity Sector Breakdown



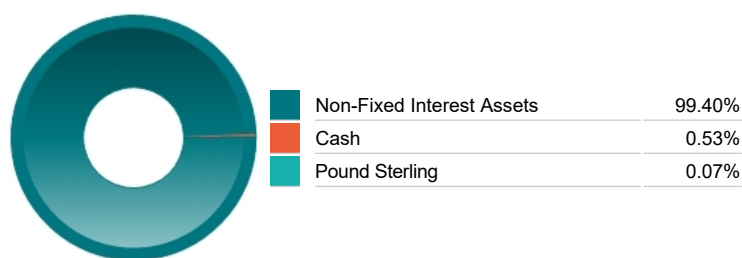
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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