

**Benchmark**

Benchmark	S&P 500 Index
Sector	Ol North America Equities

**Identification Codes**

Sedol Code	0794626
Mex Code	SBEUSI
Isin Code	IE0007946266
Citi Code	SY51

**Fund Overview**

Bid (19/07/2024)	10.21
Offer (19/07/2024)	10.75
Fund size (30/06/2024)	\$13.08m
Number of holdings	0
Launch date	30/06/1994

**Fund Charges**

Annual Management Charge (AMC)	1.75%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.75%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the M&G (ACS) BlackRock US Equity Fund. That fund aims to provide a total return (i.e. capital growth plus income) gross of the Ongoing Charges Figure over any three year period. Underlying Fund Objective: The Sub-Fund aims to be fully invested in the equity securities and equity related securities of companies that are constituents of the S&P 500 Index. The Sub-Fund typically invests directly. The following are excluded from investment by the Sub-Fund: - Companies that are assessed to be in breach of the United Nations Global Compact principles on human rights, labour rights, the environment and anti-corruption; - Companies involved in the controversial weapons industry; - Companies materially involved in the production or distribution of tobacco or adult entertainment, or the provision of gambling services; and - Companies materially involved in the extraction of, or power generation from, thermal coal.

The Sub-Fund may also invest in, cash, and near cash, directly or via funds (including funds managed by M&G). The Sub-Investment Manager, may, with the consent of the Investment Manager, allocate more of the Sub-Fund to cash and near cash as a result of certain market conditions and in order to mitigate exposure to market risk. The Sub-Fund may use derivatives for Efficient Portfolio Management and hedging only.

**Performance**



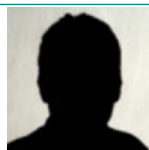
**Discrete performance - to last month end**

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	3.9%	39.0%	-12.5%	16.7%	23.3%
Sector	1.8%	43.8%	-15.0%	14.1%	19.8%
Rank	59/130	122/144	68/148	44/148	67/152
Quartile	2	4	2	2	2

**Annualised performance**

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	8.0%	12.7%	10.4%
Sector	5.1%	11.2%	9.1%
Rank	31/146	53/128	38/90
Quartile	1	2	2

**Fund Managers**



Name: M&G Treasury & Investment Office  
 Manager for: 30 years

**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 the fund's currency of denomination with gross 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.
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**Holdings**

Name	% Weight	Sector	Country
1 CME S&P 500 FUT DEC 2013	98.80%	Non-Classified	Non-Classified

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**



**Top Country Breakdown**



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