

Benchmark

Benchmark	Composite
Sector	ABI Global Equities

Identification Codes

Sedol Code	0781811
Mex Code	SBEIA
Isin Code	GB0007818114
Citi Code	SB09

Fund Overview

Bid (19/07/2024)	3092.10
Offer (19/07/2024)	3254.80
Fund size (30/06/2024)	£263.66m
Number of holdings	4090
Launch date	28/01/1982

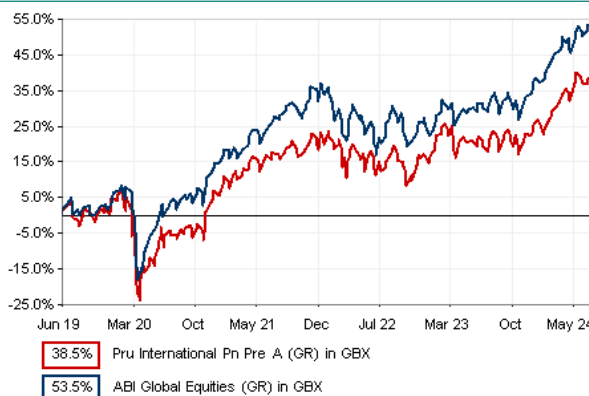
Fund Charges

Annual Management Charge (AMC)	0.875%
Further Costs	0.000%
Yearly Total	0.875%

Aims

Objective: The investment strategy of the fund is to provide medium to long-term growth (5 to 10 years or more) by investing in a well-diversified and balanced spread of world equity markets including UK, Europe, North America, Asia-Pacific, Emerging Markets and other regions. The geographic split of assets is reviewed regularly and is achieved predominantly through investment in collective investment schemes. The balanced spread of equity markets, and the associated performance the fund generates, may differ from other global equity funds that could be more closely aligned to global equity index benchmarks.

Performance



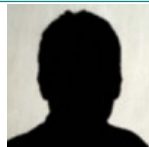
Discrete performance - to last month end

	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	-5.8%	24.3%	-4.6%	8.1%	14.7%
Sector	2.2%	24.2%	-5.5%	9.6%	16.7%
Rank	592/663	323/675	391/700	534/712	476/715
Quartile	4	2	3	3	3

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	5.8%	6.7%	8.5%
Sector	6.5%	8.9%	9.6%
Rank	479/698	542/661	415/590
Quartile	3	4	3

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 9 years, 7 months

Ratings

FE Crown



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 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.
- 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.

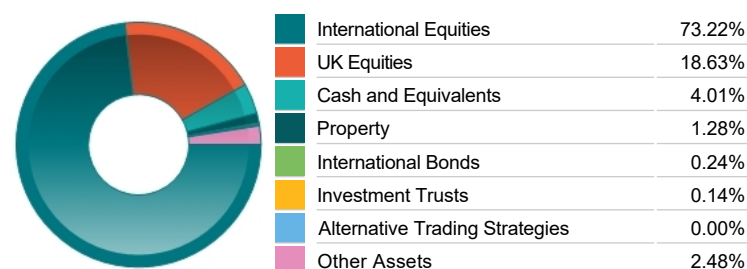
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	20.29%	Managed Funds	Managed Funds
2 M&G (LUX) FCP Europe ex UK Equity Fund Z2A Acc	9.97%	Managed Funds	Managed Funds
3 M&G (ACS) BlackRock UK 200 Equity Fund Z2A Acc	7.62%	Managed Funds	Managed Funds
4 M&G (ACS) BlackRock US Equity 2 GBPZ2A GBP ACC	7.57%	Managed Funds	Managed Funds
5 M&G (ACS) BlackRock UK All Share Equity PA	5.83%	Managed Funds	Managed Funds
6 M&G (ACS) Japan Equity Fund Z2A Acc	5.72%	Managed Funds	Managed Funds
7 M&G (LUX) FCP BlackRock Europe ex UK Equity Fund Z2A Acc	5.05%	Managed Funds	Managed Funds
8 M&G (ACS) UK Listed Equity Fund Z2A Acc	4.84%	Managed Funds	Managed Funds
9 M&G South Africa Equity Fund Class B	2.70%	Managed Funds	Managed Funds
10 M&G (1) MFS Global Emerging Markets Equity Class GBPZ2A	2.61%	Managed Funds	Managed Funds

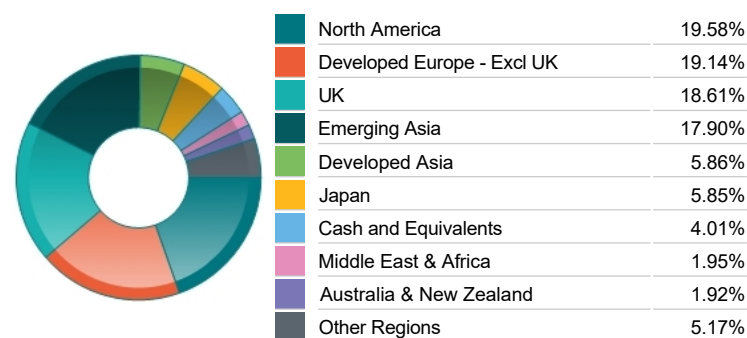
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.94%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	1.54%	Telecommunications Equipment	South Korea
3 TENCENT HOLDINGS LIMITED	0.97%	Software & Computer Services	China
4 ASTRAZENECA	0.90%	Pharmaceuticals & Biotechnology	United Kingdom
5 HSBC HOLDINGS	0.79%	Banks	United Kingdom
6 AIA GROUP LIMITED	0.77%	Life Insurance	Hong Kong
7 NOVO NORDISK A/S	0.75%	Pharmaceuticals & Biotechnology	Denmark
8 SHELL	0.61%	Non-Renewable Energy	United Kingdom
9 HDFC BANK LIMITED	0.60%	Banks	India
10 UNILEVER	0.56%	Personal Care, Drug & Grocery Stores	United Kingdom

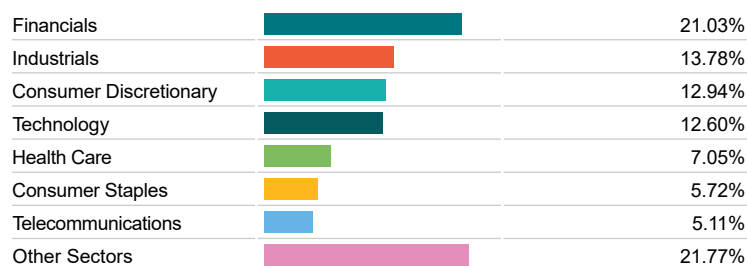
Asset Allocation



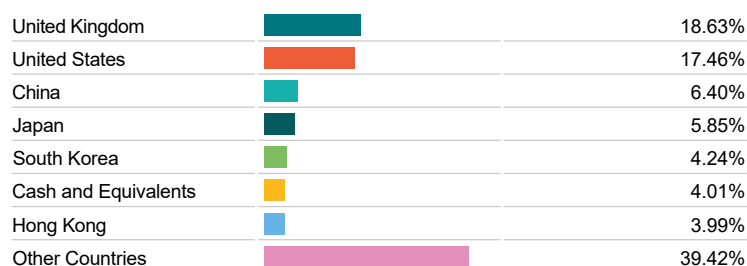
Regional Allocation



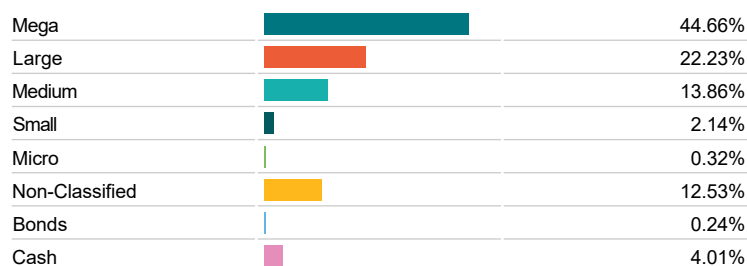
Sector Breakdown



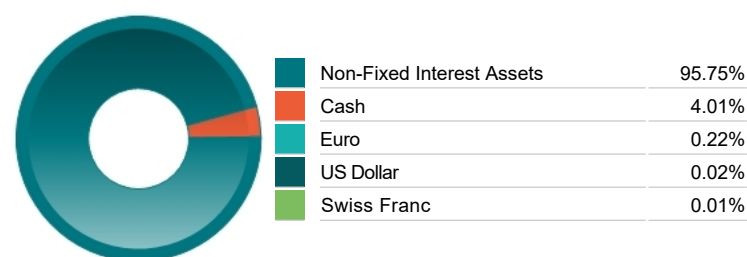
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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