

Benchmark

Benchmark	MSCI ACWI Index
Sector	ABI Global Equities

Identification Codes

Sedol Code	0554013
Mex Code	MGIAP
Isin Code	GB0005540132
Citi Code	MA57

Fund Overview

Bid (19/07/2024)	3076.30
Offer (19/07/2024)	3230.20
Fund size (31/05/2024)	£5.63m
Underlying Fund size	\$2712.18m
Number of holdings	115
Launch date	01/10/1985

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
Yearly Total	1.00%

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

	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	6.7%	24.7%	1.3%	6.0%	7.7%
Sector	2.2%	24.2%	-5.5%	9.6%	16.7%
Rank	176/663	339/675	87/700	623/712	662/715
Quartile	2	3	1	4	4

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	4.9%	9.0%	10.7%
Sector	6.5%	8.9%	9.6%
Rank	548/698	379/661	237/590
Quartile	4	3	2

Fund Managers



Name: Alex Araujo
Manager of the underlying fund for: 5 years, 6 months

Ratings

FE Crown



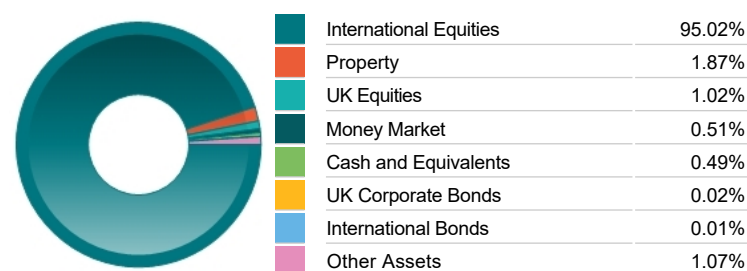
Important Information

- 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.

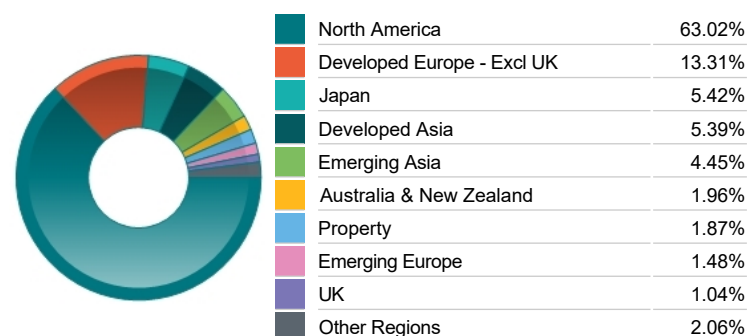
Top 10 Holdings

Name	% Weight	Sector	Country
1 ALPHABET INC	4.05%	Software & Computer Services	United States
2 MICROSOFT CORPORATION	3.85%	Software & Computer Services	United States
3 PRAIRIESKY ROYALTY	3.67%	Non-Renewable Energy	Canada
4 BYD CO.	3.13%	Automobiles & Parts	China
5 BROOKFIELD ASSET MANAGEMENT INC	2.99%	Investment Banking & Brokerage Services	Canada
6 FRANCO NEVADA CORP	2.94%	Precious Metals & Mining	Canada
7 ORACLE CORPORATION	2.88%	Software & Computer Services	United States
8 TENCENT HOLDINGS LIMITED	2.85%	Software & Computer Services	Hong Kong
9 CROWN CASTLE INC	2.57%	Real Estate Investment Trusts	United States
10 INTEL CORPORATION	2.47%	Technology Hardware & Equipment	United States

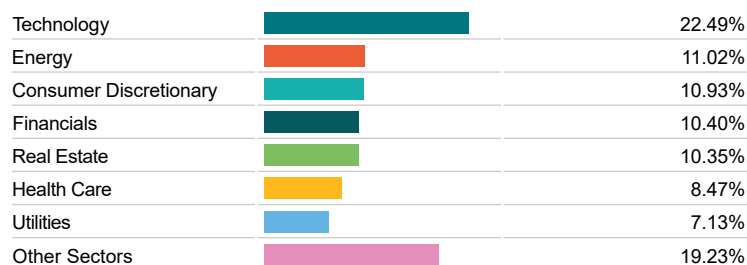
Asset Allocation



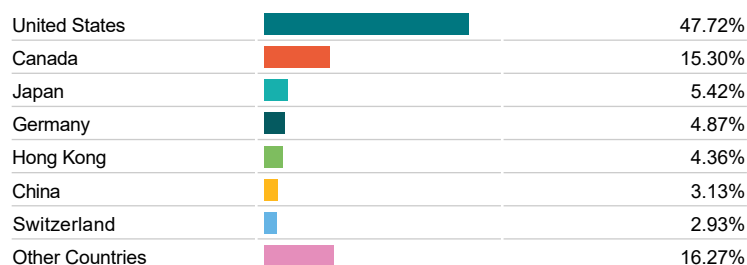
Regional Allocation



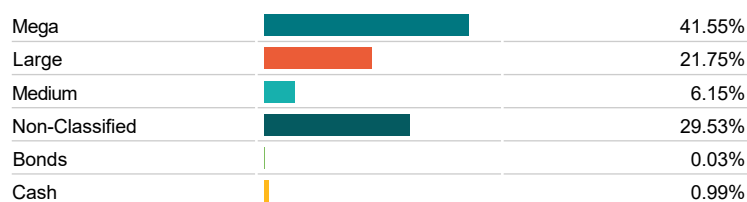
Equity Sector Breakdown



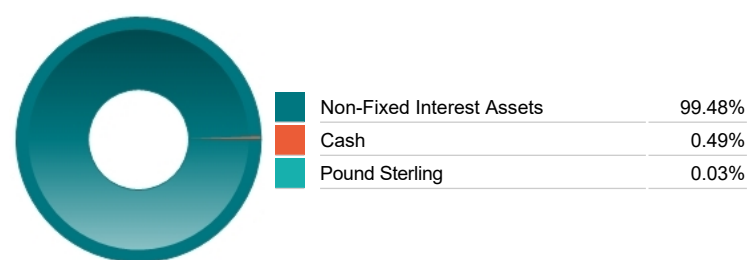
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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