

Benchmark

Benchmark	IA Flexible Investment sector
Benchmark Category	Target
IA Sector	Flexible Investment

Identification Codes

Sedol Code	BK7XXQ8
Mex Code	-
Isin Code	GB00BK7XXQ86
Citi Code	QGNN

Fund Overview

Mid (17/04/2025)	133.11p
Historic yield	2.03%
Fund size (28/02/2025)	£1268.72m
Number of holdings	1236
Ongoing Charges	0.55%
Launch date	28/10/1994

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.55%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

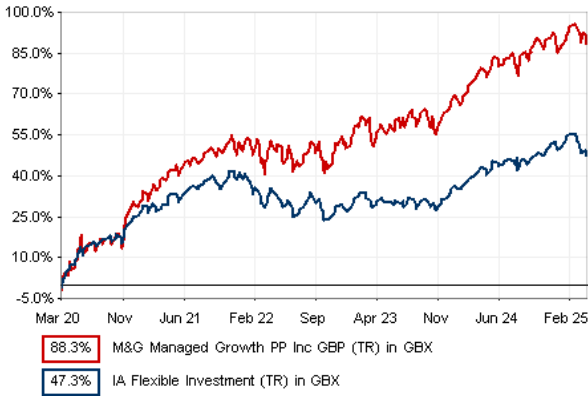
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Flexible Investment Sector over any five-year period.

Performance



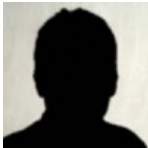
Discrete performance - to last month end

	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	38.4%	10.3%	1.9%	15.4%	4.9%
Sector	29.1%	5.0%	-4.0%	10.1%	2.9%
Rank	34/120	21/135	8/146	25/151	38/160
Quartile	2	1	1	1	1

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	7.2%	13.5%	n/a
Sector	2.8%	8.1%	5.0%
Rank	3/146	3/120	n/a
Quartile	1	1	n/a

Fund Managers



Name: Craig Simpson
Manager for: 2 years, 4 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.
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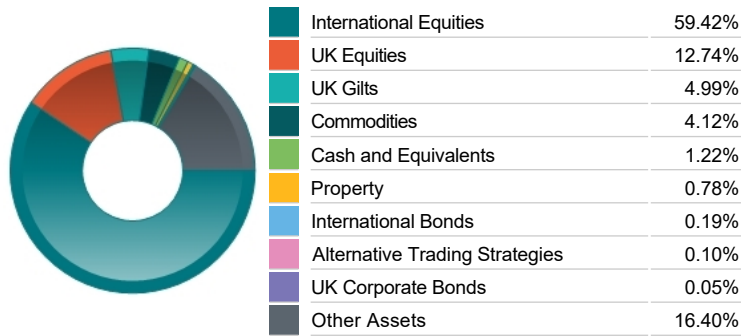
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 M&G (Lux) Episode Macro Class SI-H GBP	10.43%	Managed Funds	Managed Funds
2 M&G (Lux) Pan European Sustain Paris Aligned Class A EUR	9.22%	Managed Funds	Managed Funds
3 M&G North American Value Class A GBP	8.63%	Managed Funds	Managed Funds
4 M&G Japan Class A GBP	8.10%	Managed Funds	Managed Funds
5 M&G Global Sustain Paris Aligned Class A GBP	7.87%	Managed Funds	Managed Funds
6 M&G Asian Class A GBP	6.92%	Managed Funds	Managed Funds
7 M&G Global Emerging Markets Class A GBP	6.22%	Managed Funds	Managed Funds
8 4¾% Treasury Gilt 2054	4.99%	Bonds	United Kingdom
9 M&G Global Strategic Value Class I GBP	4.72%	Managed Funds	Managed Funds
10 M&G UK Sustain Paris Aligned Class A GBP	4.66%	Managed Funds	Managed Funds

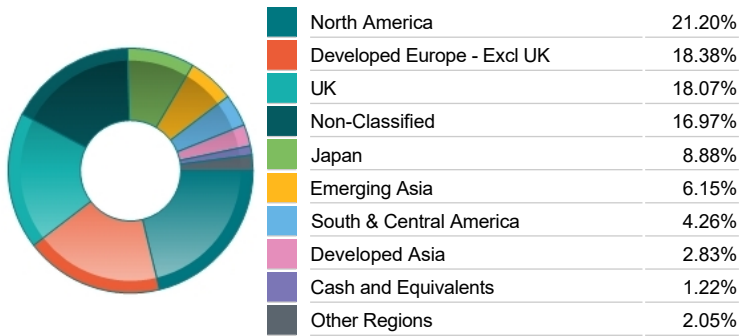
Top 10 Holdings

Name	% Weight	Sector	Country
1 4¾% Treasury Gilt 2054	4.99%	Bonds	United Kingdom
2 XTrackers Xtrackers MSCI Mexico UCITS ETF 1C	3.35%	Non-Classified	Mexico
3 ALPHABET INC	1.13%	Software & Computer Services	United States
4 MICROSOFT CORPORATION	1.07%	Software & Computer Services	United States
5 UNILEVER	0.97%	Personal Care, Drug & Grocery Stores	United Kingdom
6 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.95%	Technology Hardware & Equipment	Taiwan
7 NOVO NORDISK A/S	0.85%	Pharmaceuticals & Biotechnology	Denmark
8 SCHNEIDER ELECTRIC SE	0.80%	Electronic & Electrical Equipment	France
9 SIEMENS AKTIENGESELLSCHAFT	0.71%	General Industrials	Germany
10 TOYOTA MOTOR CORPORATION	0.68%	Automobiles & Parts	Japan

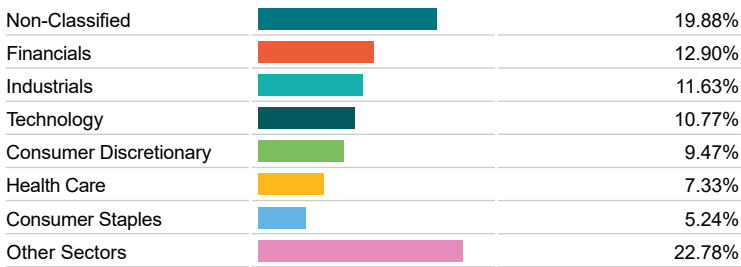
Asset Allocation



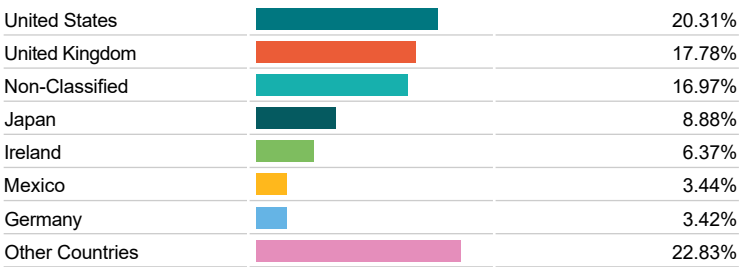
Regional Allocation



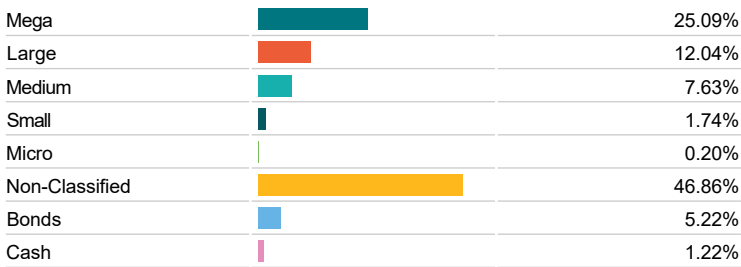
Sector Breakdown



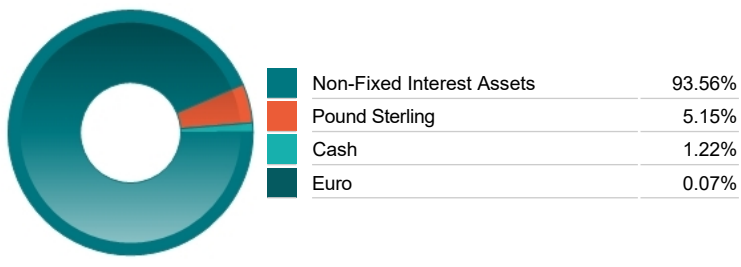
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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