

Benchmark

Benchmark	FTSE Custom Asia Pacific ex Japan Country Capped Index
Sector	ABI Asia Pacific excluding Japan Equities

Identification Codes

Sedol Code	0715809
Mex Code	VNPMUL
Isin Code	GB0007158099
Citi Code	VA43

Fund Overview

Bid (02/07/2024)	959.10
Offer (02/07/2024)	1009.60
Fund size (31/05/2024)	£21.44m
Number of holdings	99
Launch date	25/05/1990

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.08%
Yearly Total	1.08%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Funds (1) - Asia Pacific (ex Japan) Equity fund - the underlying fund.

Underlying Fund Objective: The Sub-Fund aims to provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than the FTSE Custom Asia Pacific ex Japan Country Capped Index over any three-year period.

Performance



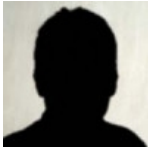
Discrete performance - to last month end

	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	-8.6%	24.0%	-1.7%	2.1%	11.7%
Sector	0.6%	23.3%	-9.2%	-2.6%	8.1%
Rank	102/105	48/105	18/105	19/105	34/105
Quartile	4	2	1	1	2

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	3.9%	4.9%	5.8%
Sector	-1.5%	3.5%	6.3%
Rank	11/105	39/105	77/95
Quartile	1	2	4

Fund Managers



Name: David Perrett
Manager for: 2 years, 9 months

Ratings

FE Crown



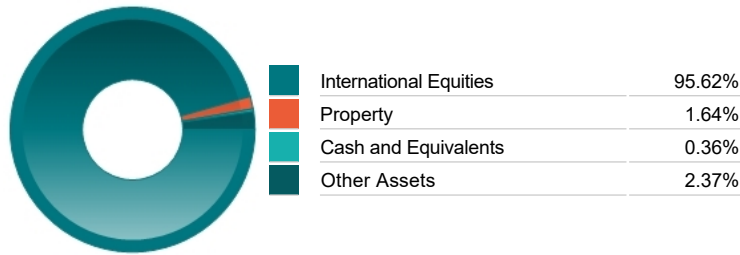
Important Information

- 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 net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

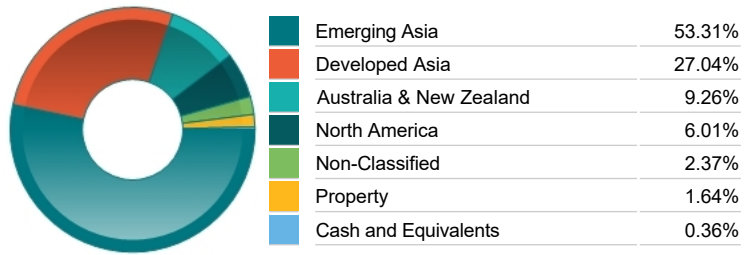
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.98%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	5.52%	Telecommunications Equipment	South Korea
3 AIA GROUP LIMITED	4.11%	Life Insurance	Hong Kong
4 DBS GROUP HOLDINGS LTD	2.57%	Banks	Singapore
5 HDFC BANK LIMITED	2.44%	Banks	India
6 AMCOR	2.38%	General Industrials	United States
7 SUN HUNG KAI PROPERTIES LIMITED	2.06%	Real Estate Investment & Services	Hong Kong
8 BHP GROUP LIMITED	1.88%	Industrial Metals & Mining	Australia
9 USD FWD ASSET 15 JUL 2024	1.87%	Non-Classified	Non-Classified
10 CK HUTCHISON HLDGS LTD	1.81%	General Industrials	Hong Kong

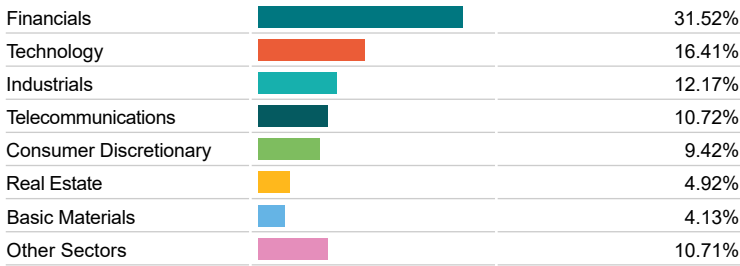
Asset Allocation



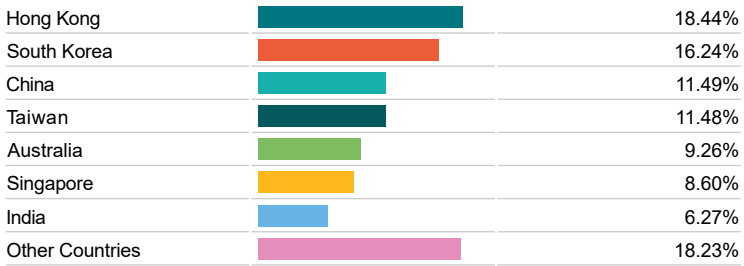
Regional Allocation



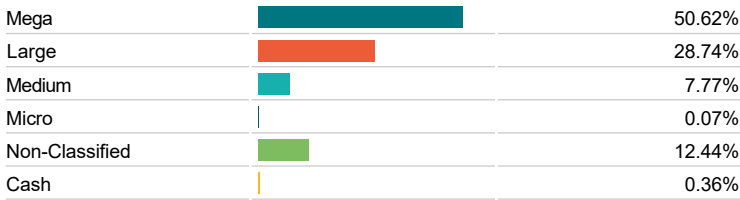
Equity Sector Breakdown



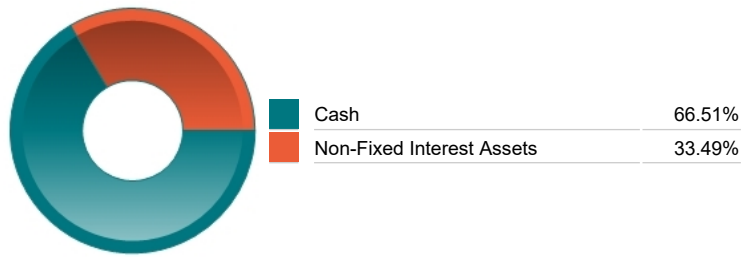
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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