

**Benchmark**

Benchmark	MSCI ACWI Index
Benchmark Category	Target
IA Sector	Global Equity Income

**Identification Codes**

Sedol Code	BG03Y42
Mex Code	-
Isin Code	GB00BG03Y421
Citi Code	Q4QZ

**Fund Overview**

Mid (30/08/2024)	169.55p
Historic yield	2.59%
Fund size (31/05/2024)	£2365.43m
Number of holdings	40
Ongoing Charges	0.56%
Launch date	18/07/2008

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.56%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
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	-

**Distribution Dates**

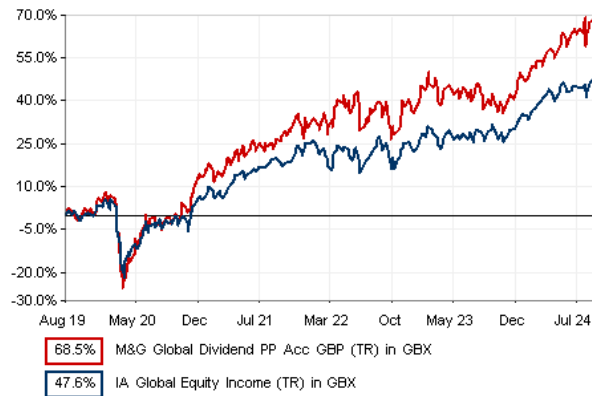
Ex dividend date(s)	Income payment date(s)
04 January	26 February
01 April	31 May
01 July	31 August
01 October	30 November

**Aims**

The Fund has three aims:

- To deliver an income stream that increases every year.
- To deliver a yield above that available from the MSCI ACWI Index over any five-year period.
- To deliver 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**

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	-1.7%	28.8%	7.7%	3.4%	19.6%
Sector	-2.6%	23.5%	2.4%	4.9%	14.2%
Rank	24/45	14/46	8/49	34/50	8/52
Quartile	3	2	1	3	1

**Annualised performance**

	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	10.0%	11.0%	10.2%
Sector	7.1%	8.1%	8.5%
Rank	9/48	7/44	12/31
Quartile	1	1	2

**Fund Managers**



Name: Stuart Rhodes  
Manager for: 16 years, 1 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	-

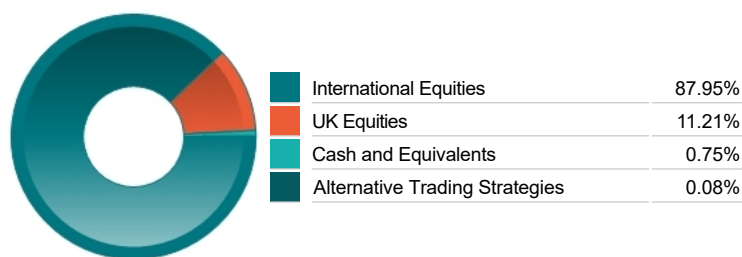
**Important Information**

• 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 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.

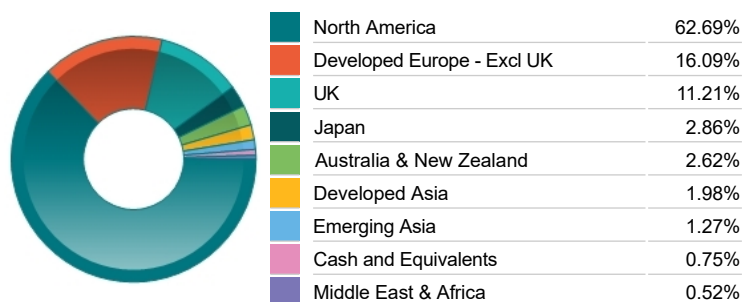
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 METHANEX CORPORATION	8.89%	Chemicals	Canada
2 IMPERIAL BRANDS	7.94%	Tobacco	United Kingdom
3 BROADCOM INC	6.09%	Technology Hardware & Equipment	United States
4 GIBSON ENERGY	4.81%	Non-Renewable Energy	Canada
5 KEYERA CORP	4.14%	Non-Renewable Energy	Canada
6 MICROSOFT CORPORATION	3.99%	Software & Computer Services	United States
7 AMCOR	3.75%	General Industrials	United States
8 LUNDIN MINING CORP	3.68%	Industrial Metals & Mining	Canada
9 ABRDN	3.28%	Investment Banking & Brokerage Services	United Kingdom
10 BRISTOL-MYERS SQUIBB CO	3.07%	Pharmaceuticals & Biotechnology	United States

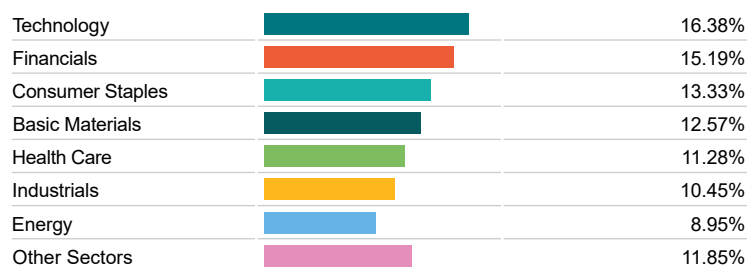
**Asset Allocation**



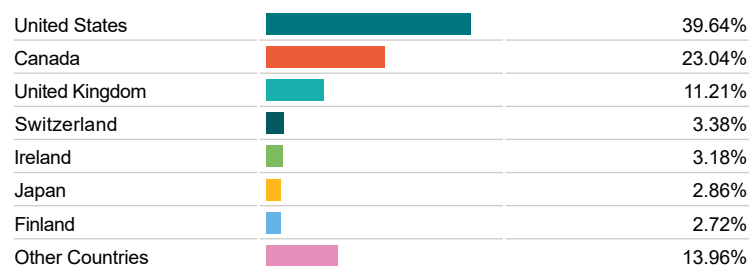
**Regional Allocation**



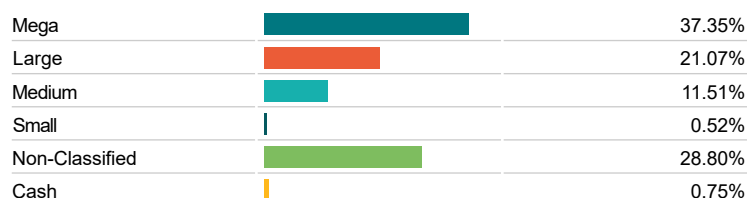
**Equity Sector Breakdown**



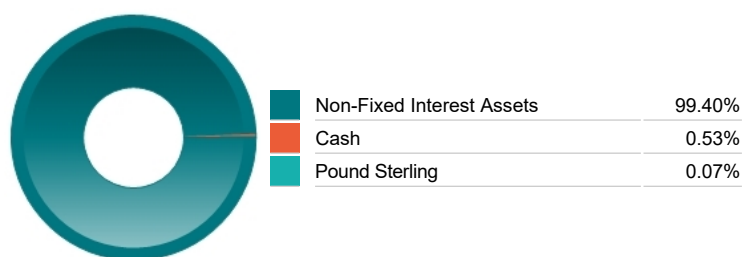
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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