

Benchmark

| | |
|--------------------|---|
| Benchmark | MSCI AC World Net Return (MSCI World Net Return pre 01/01/2011) |
| Benchmark Category | - |
| IA Sector | Global |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B1XFJ67 |
| Mex Code | YFGFEI |
| Isin Code | GB00B1XFJ672 |
| Citi Code | AEE2 |

Fund Overview

| | |
|------------------------|------------|
| Mid (23/08/2024) | 409.75p |
| Historic yield | 0.83% |
| Fund size (31/05/2024) | £310.81m |
| Number of holdings | 80 |
| Ongoing Charges | 0.88% |
| Launch date | 01/06/2007 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.88% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | - |
| Fund type | OEIC |
| Launch price | - |
| Fund currency | Pound Sterling |
| Fund domicile | - |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £1000000 |
| Minimum Top Up | £250000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 January | 28 February |

Aims

The Fund aims to provide capital growth (to grow the value of your investment) over at least 5 years. The Fund invests primarily (at least two-thirds) in the shares of companies around the world and in related derivatives (financial contracts whose value is linked to the price of the shares of such companies).

Performance



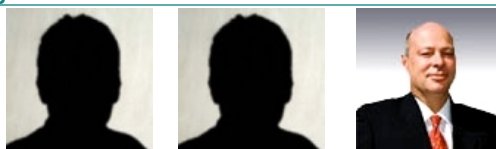
Discrete performance - to last month end

| | 31/07/19 to 31/07/20 | 31/07/20 to 31/07/21 | 31/07/21 to 31/07/22 | 31/07/22 to 31/07/23 | 31/07/23 to 31/07/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -5.5% | 29.0% | -3.6% | 9.3% | 17.3% |
| Sector | 0.5% | 26.8% | -2.9% | 5.5% | 12.6% |
| Rank | 329/411 | 211/442 | 226/487 | 149/523 | 147/546 |
| Quartile | 4 | 2 | 2 | 2 | 2 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/07/24 | 5 Years to 31/07/24 | 10 Years to 31/07/24 |
| Fund | 7.3% | 8.6% | 11.1% |
| Sector | 4.9% | 8.0% | 9.9% |
| Rank | 144/486 | 209/411 | 78/245 |
| Quartile | 2 | 3 | 2 |

Fund Managers



Name: Dan Hanbury Rhyndardt Roodt Mark Breedon
 Manager for: 1 years, 3 months 2 years, 6 months 20 years, 1 months

Ratings

FE Crown



Group Details

| | |
|-------------------|---|
| Group name | Ninety One |
| Group address | 55 Gresham Street London EC2V 7QP |
| Group telephone | +44 (0) 203 938 1900 |
| Dealing telephone | +44 (0) 203 938 1900 |
| Email | enquiries@ninetyone.com |
| Homepage | https://ninetyone.com/en/united-kingdom |
| Fax number | +44 (0) 203 938 1900 |

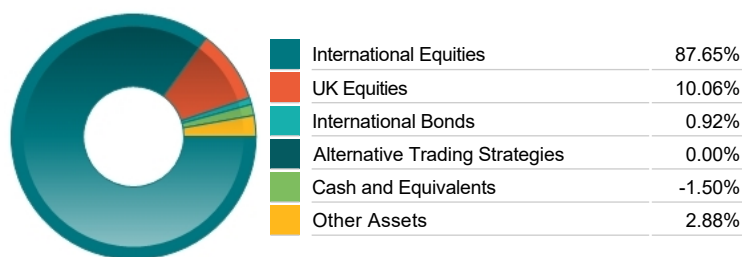
Important Information

- 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.

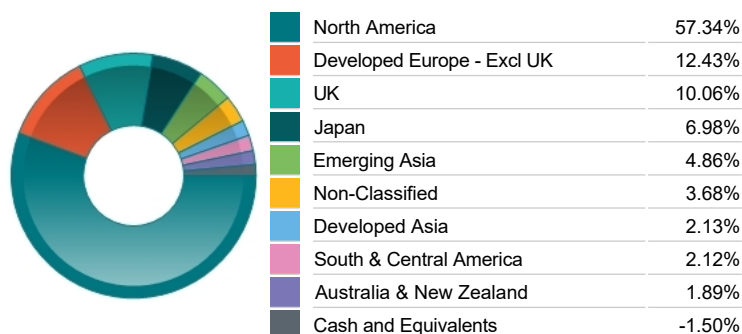
Top 10 Holdings

| Name | % Weight | Sector | Country |
|-----------------------------------|----------|---------------------------------|----------------|
| 1 MICROSOFT CORPORATION | 5.56% | Software & Computer Services | United States |
| 2 ALPHABET INC | 3.77% | Software & Computer Services | United States |
| 3 AMAZON.COM | 3.68% | Retailers | United States |
| 4 BARRICK GOLD CORPORATION | 2.98% | Precious Metals & Mining | Canada |
| 5 STATE ST USD LIQ LNAV-PRM AC | 2.88% | Managed Funds | Non-Classified |
| 6 ELEVANCE HEALTH | 2.88% | Health Care Providers | United States |
| 7 JOHNSON & JOHNSON | 2.83% | Pharmaceuticals & Biotechnology | United States |
| 8 UNITEDHEALTH GROUP INCORPORATED | 2.76% | Health Care Providers | United States |
| 9 IBERDROLA SA | 2.69% | Electricity | Spain |
| 10 GENERAL MOTORS COMPANY | 2.68% | Automobiles & Parts | United States |

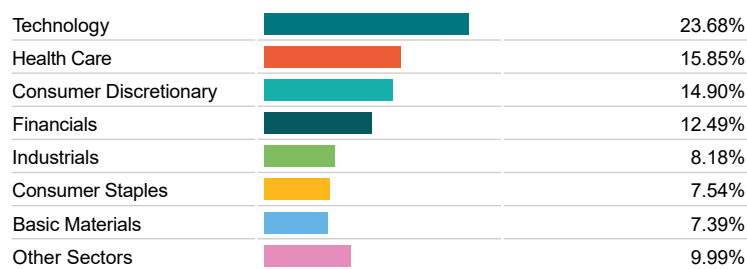
Asset Allocation



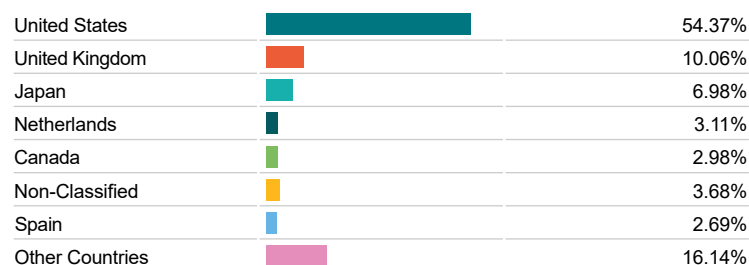
Regional Allocation



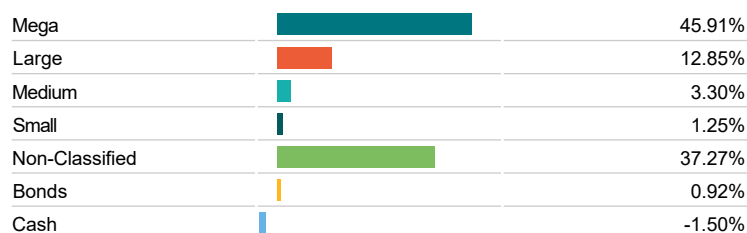
Equity Sector Breakdown



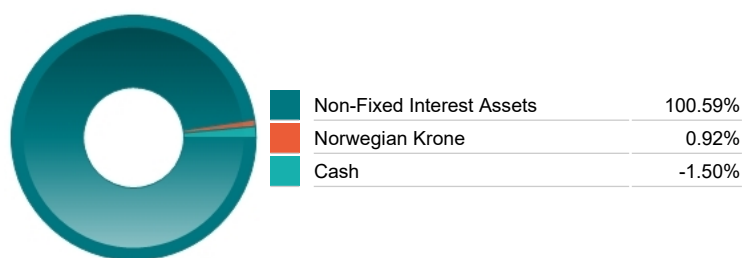
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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