

M&G Global Strategic Value I Acc GBP

What is the Fund's 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.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
M&G Global Strategic Value I Acc GBP	+11.3	+20.3	+27.6	+66.0	+103.7
IA Global	+3.8	+9.1	+12.7	+38.8	+52.5
Rank within sector	66 / 583	47 / 580	50 / 569	34 / 501	24 / 438
Quartile	1	1	1	1	1

Sector	IA Global
Asset Class	Equity
Launch Date	17-Feb-2012
Fund Size	£508.3m / \$689.0m (31-Dec-2025)
Fund Manager	Richard Halle Daniel White Shane Kelly

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	97

Investment Details

Initial Charge	0.00%
Annual Charges	0.00%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Feb 01, Aug 01 (Final)

Prices

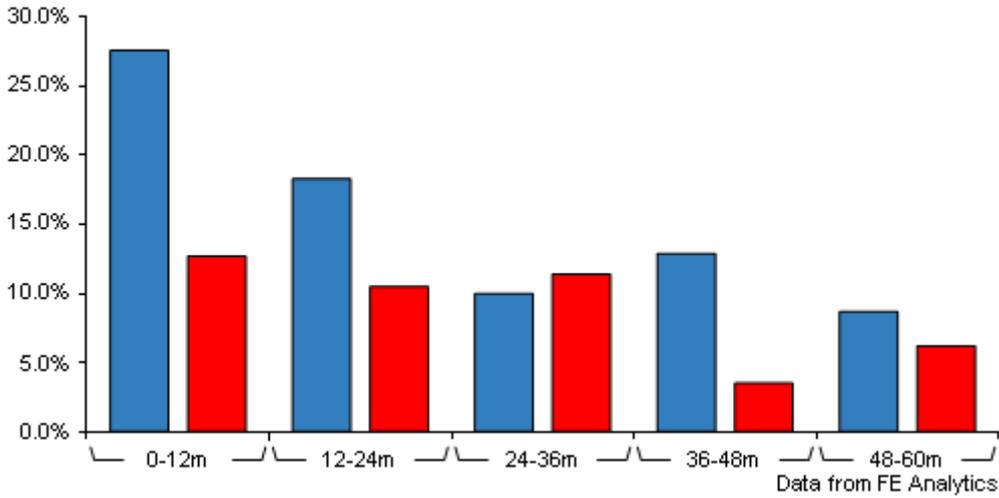
Unit Type	ACC
Mid	406.48(GBX)
Price Date	26 Feb 2026
Yield	2.04

Codes

Citicode	OQRM
SEDOL	B6173L3
ISIN	GB00B6173L33

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ M&G Global Strategic Value I Acc GBP	+27.6	+18.3	+10.0	+12.9	+8.7
■ IA Global	+12.7	+10.5	+11.4	+3.5	+6.2
Rank within sector	50 / 569	36 / 532	310 / 501	27 / 473	204 / 438
Quartile	1	1	3	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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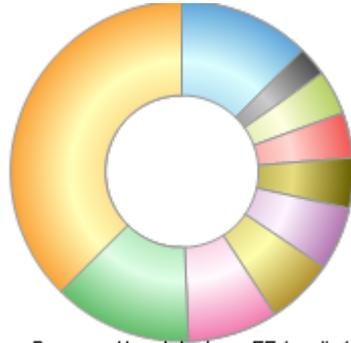
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Asset Allocation (31 Jan 2026)

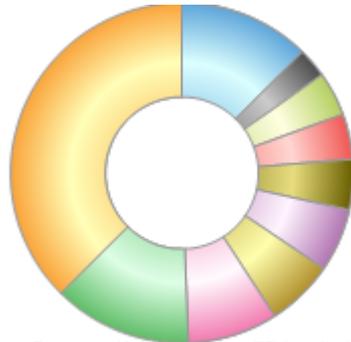
Rank	Asset Classes	%
1	US Equities	37.51
2	Japanese Equities	13.12
3	UK Equities	8.53
4	Money Market	6.36
5	Hong Kong Equities	6.01
6	French Equities	4.76
7	German Equities	4.27
8	South Korean Equities	4.20
9	Dutch Equities	2.82
10	Others	12.42



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Regional Breakdown (31 Jan 2026)

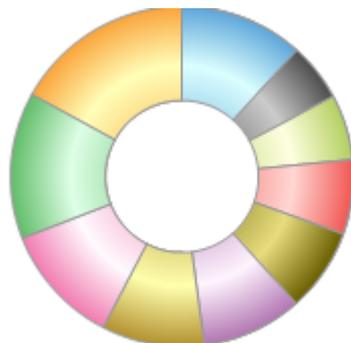
Rank	Regions	%
1	USA	37.51
2	Japan	13.12
3	UK	8.53
4	Money Market	6.36
5	Hong Kong	6.01
6	France	4.76
7	Germany	4.27
8	Korea	4.20
9	Netherlands	2.82
10	Others	12.42



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Financials	17.00
2	Information Technology	13.90
3	Health Care	11.50
4	Industrials	9.70
5	Consumer Staples	9.50
6	Communication Services	7.90
7	Cash	7.10
8	Consumer Discretionary	6.20
9	Materials	5.50
10	Others	11.70



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	RWE	2.00
2	Samsung Electronics	2.00

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Rank	Largest Holdings	%
3	Wells Fargo & Company	1.80
4	Tesco	1.70
5	Bristol-Myers Squibb	1.60
6	Imperial Brands	1.60
7	Amcor	1.50
8	Citigroup	1.50
9	Cisco Systems	1.50
10	TotalEnergies	1.50