

M&G Global Sustain Paris Aligned I Acc GBP

What is the Fund's objective?

The Fund aims to: Provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than that of the MSCI World Index over any five-year period; and As its Sustainability Goal, support the mitigation of climate change by investing at least 70% of the Fund in companies that contribute towards the Paris Agreement climate change goal* and have the potential to reduce their contribution to climate change determined by their potential to decarbonise their operations over time and ultimately reach Net Zero**. *The overarching Paris Agreement climate change goal is to hold the increase in the global average temperature to well below 2 °C above pre-industrial levels and pursue efforts to limit the temperature increase to 1.5 °C above pre-industrial levels. The principal way to achieve this is to avoid the buildup of greenhouse gases, which in turn will prevent the most severe impacts of climate change, such as extreme weather events, sea-level rise, and biodiversity loss. **As at the date of this prospectus, the long term target is for investments made by the Fund to reach Net Zero by 2050.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
M&G Global Sustain Paris Aligned I Acc GBP	-0.4	+3.7	+4.1	+28.4	+58.8
IA Global	+3.8	+9.1	+12.7	+38.8	+52.5
Rank within sector	464 / 583	465 / 580	447 / 569	360 / 501	216 / 438
Quartile	4	4	4	3	2

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	19-Dec-1967
Fund Size	£697.5m / \$945.5m (31-Dec-2025)
Fund Manager	John William Olsen Lucy Hancock Randeep Somel

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	114

Investment Details

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

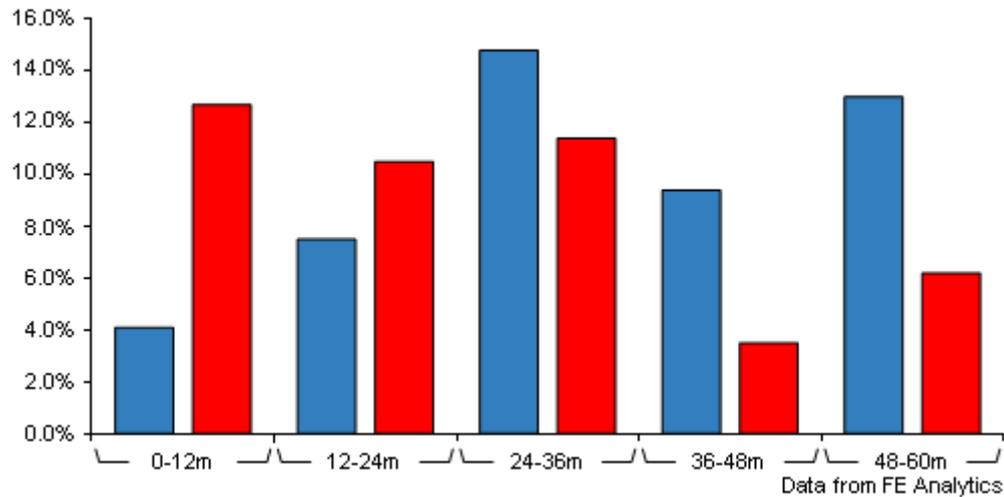
Prices

Unit Type	ACC
Mid	4412.70(GBX)
Price Date	26 Feb 2026
Yield	0.73

Codes

Citicode	OZE2
SEDOL	B77HHZ6
ISIN	GB00B77HHZ62

M&G Global Sustain Paris Aligned I Acc GBP



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ M&G Global Sustain Paris Aligned I Acc GBP	+4.1	+7.5	+14.8	+9.4	+13.0
■ IA Global	+12.7	+10.5	+11.4	+3.5	+6.2
Rank within sector	447 / 569	411 / 532	212 / 501	60 / 473	117 / 438
Quartile	4	4	2	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).

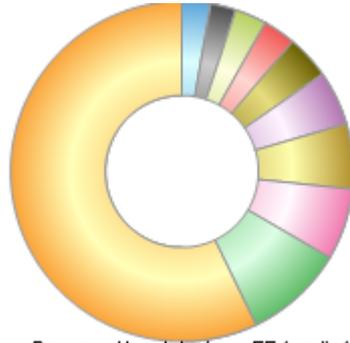
Contact Details

Address	10 Fenchurch Avenue, London, United Kingdom, EC3M 5AG
Telephone numbers	44 20 7626 4588 (Main Number)
Website	www.mandg.com
Email	info@mandg.co.uk

M&G Global Sustain Paris Aligned I Acc GBP

Asset Allocation (31 Jan 2026)

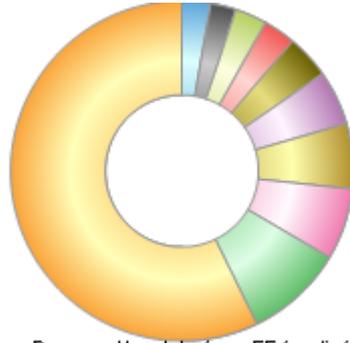
Rank	Asset Classes	%
1	US Equities	57.17
2	UK Equities	9.35
3	Danish Equities	6.79
4	German Equities	6.16
5	French Equities	5.23
6	Japanese Equities	4.09
7	Dutch Equities	3.13
8	Indian Equities	2.96
9	Hong Kong Equities	2.43
10	Others	2.69



Powered by data from FE fundinfo

Regional Breakdown (31 Jan 2026)

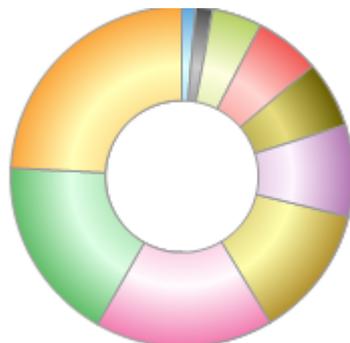
Rank	Regions	%
1	USA	57.17
2	UK	9.34
3	Denmark	6.79
4	Germany	6.16
5	France	5.23
6	Japan	4.09
7	Netherlands	3.13
8	India	2.96
9	Hong Kong	2.43
10	Others	2.70



Powered by data from FE fundinfo

Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Financials	24.20
2	Information Technology	17.60
3	Industrials	16.80
4	Communication Services	12.60
5	Health Care	8.70
6	Consumer Staples	6.30
7	Consumer Discretionary	6.20
8	Materials	4.70
9	Utilities	1.60
10	Cash	1.30



Powered by data from FE fundinfo

Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Alphabet	8.60
2	Microsoft	7.80

M&G Global Sustain Paris Aligned I Acc GBP

3	American Express	5.20
4	Schneider Electric	5.00
5	Visa	4.30
6	Tokio Marine	4.10
7	Johnson Controls International	4.10
8	Synopsys	3.60
9	Unitedhealth Group	3.60
10	HDFC Bank	3.30