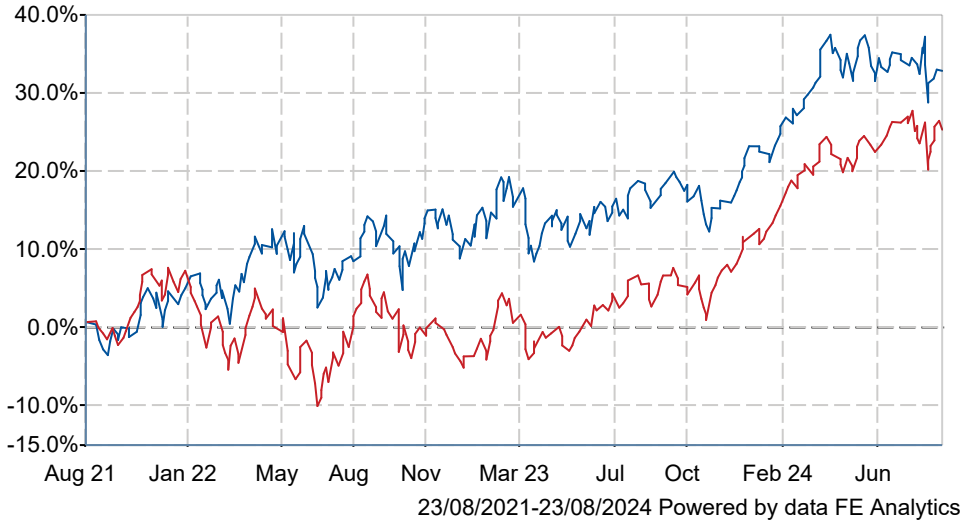


M&G North American Value I Acc GBP

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 S&P 500 Index over any five-year period.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
M&G North American Value I Acc GBP	-1.9	+4.0	+14.8	+32.8	+63.2
IA North America	+1.4	+4.6	+20.3	+25.1	+75.1
Rank within sector	235 / 253	163 / 252	192 / 250	66 / 229	144 / 202
Quartile	4	3	4	2	3

Sector	IA North America
Asset Class	Equity
Launch Date	01-Jul-2005
Fund Size	£277.6m / \$366.2m (31-Jul-2024)
Fund Manager	Daniel White Richard Halle

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	Annual Management Charges: ;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Sep 01 (Final)

Prices

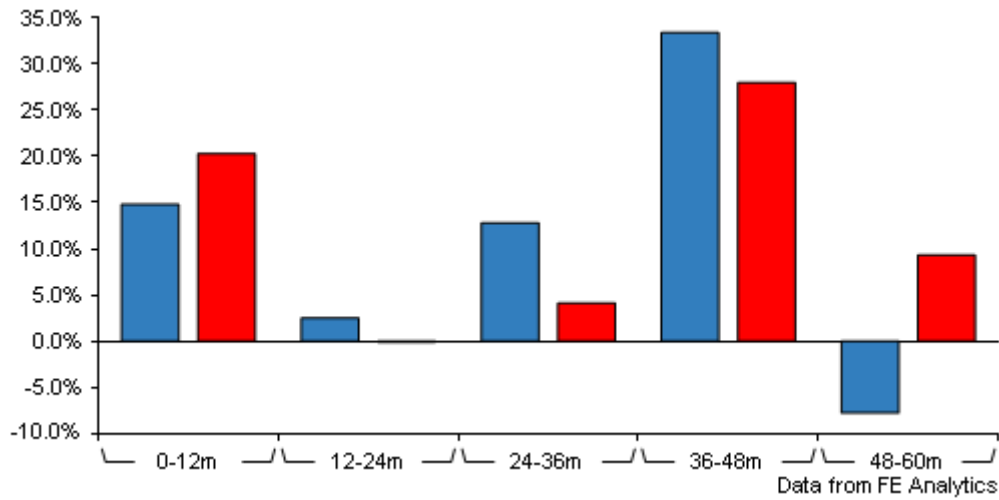
Unit Type	ACC
Mid	4475.29(GBX)
Price Date	23 Aug 2024
Yield	1.27

Codes

Citicode	OZFA
SEDOL	B61S424
ISIN	GB00B61S4242

M&G North American Value I Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ M&G North American Value I Acc GBP	+14.8	+2.5	+12.8	+33.4	-7.8
■ IA North America	+20.3	-0.1	+4.1	+28.0	+9.3
Rank within sector	192 / 250	58 / 243	43 / 229	31 / 215	186 / 202
Quartile	4	1	1	1	4

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 (0)20 7626 4588 (Main Number)

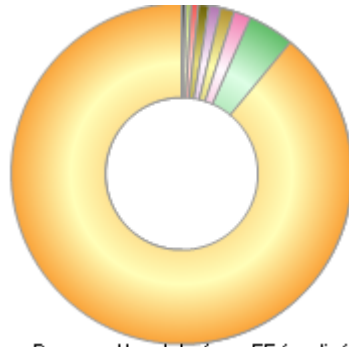
Website www.mandg.co.uk

Email info@mandg.co.uk

M&G North American Value | Acc GBP

Asset Allocation (31 Jul 2024)

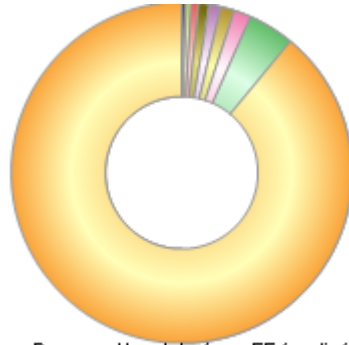
Rank	Asset Classes	%
1	US Equities	89.03
2	Money Market	4.43
3	Israeli Equities	1.64
4	UK Equities	1.28
5	Thai Equities	1.08
6	Chilean Equities	0.98
7	Australian Equities	0.70
8	African Equity	0.49
9	Canadian Equities	0.39



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Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	USA	89.03
2	Money Market	4.43
3	Israel	1.64
4	UK	1.28
5	Thailand	1.08
6	Chile	0.98
7	Australia	0.70
8	Ghana	0.49
9	Canada	0.39



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	15.10
2	Health Care	14.60
3	Financials	14.20
4	Communication Services	11.20
5	Consumer Staples	8.90
6	Industrials	8.50
7	Consumer Discretionary	7.40
8	Materials	5.20
9	Energy	4.70
10	Others	10.20



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Alphabet	4.60
2	Meta Platforms	3.50

M&G North American Value I Acc GBP

Rank	Largest Holdings	%
3	JP Morgan	2.60
4	Johnson & Johnson	2.30
5	Oracle Corporation	2.20
6	Cisco Systems	2.20
7	Abbvie	1.80
8	Chevron	1.80
9	3M	1.60
10	Check Point Software Technologies	1.60