

# 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
IA North America	-0.1	+5.5	+6.5	+45.5	+70.4
M&G North American Value I Acc GBP	+8.0	+16.4	+12.3	+43.1	+91.5
Rank within sector	32 / 278	11 / 274	32 / 267	137 / 243	46 / 215
Quartile	1	1	1	3	1

Sector	IA North America
Asset Class	Equity
Launch Date	01-Jul-2005
Fund Size	£301.8m / \$407.8m (31-Dec-2025)
Fund Manager	Daniel White Richard Halle

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	145

## 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

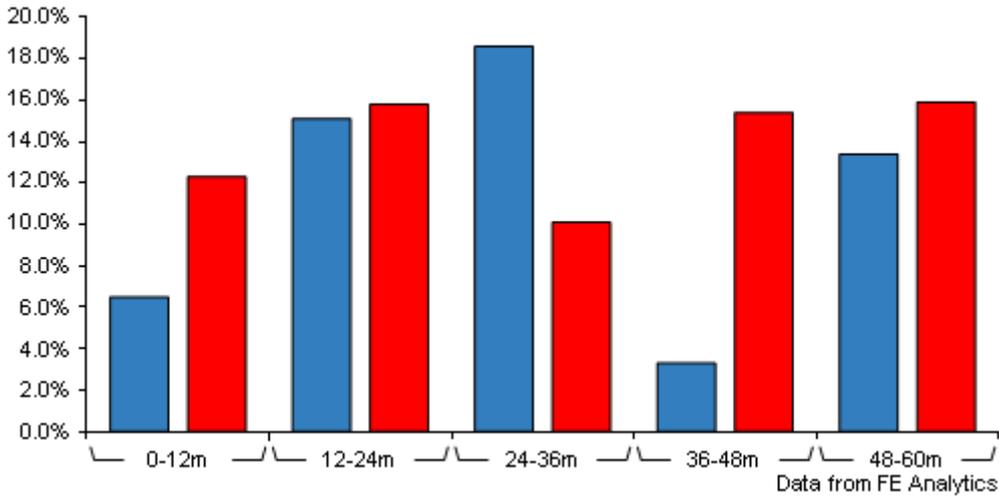
Unit Type	ACC
Mid	5614.46(GBX)
Price Date	25 Feb 2026
Yield	1.49

## Codes

Citicode	0ZFA
SEDOL	B61S424
ISIN	GB00B61S4242

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ IA North America	+6.5	+15.1	+18.6	+3.3	+13.4
■ M&G North American Value I Acc GBP	+12.3	+15.8	+10.1	+15.4	+15.9
Rank within sector	32 / 267	135 / 247	191 / 243	17 / 234	72 / 215
Quartile	1	3	4	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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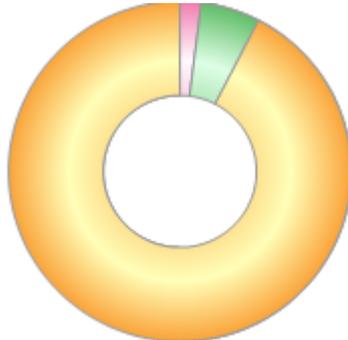
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Email [info@mandg.co.uk](mailto:info@mandg.co.uk)

# M&G North American Value | Acc GBP

## Asset Allocation (31 Jan 2026)

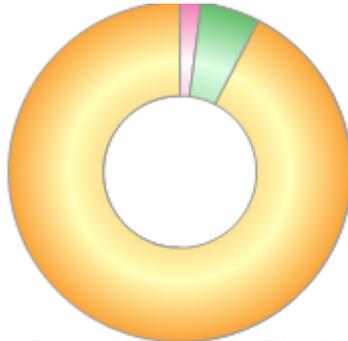
Rank	Asset Classes	%
1	US Equities	92.46
2	Money Market	5.55
3	Canadian Equities	1.99



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## Regional Breakdown (31 Jan 2026)

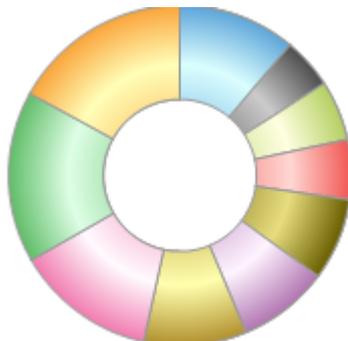
Rank	Regions	%
1	USA	92.46
2	Money Market	5.55
3	Canada	1.99



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## Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Information Technology	17.00
2	Financials	16.30
3	Health Care	13.30
4	Communication Services	9.70
5	Industrials	8.60
6	Consumer Staples	7.80
7	Consumer Discretionary	5.70
8	Materials	5.70
9	Utilities	4.80
10	Others	11.10



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## Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Alphabet	4.20
2	JP Morgan	3.20

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Rank	Largest Holdings	%
3	Cisco Systems	2.40
4	Salesforce.com Inc.	2.30
5	Citigroup	2.20
6	Wells Fargo & Company	2.20
7	Chevron	2.20
8	Seagate Technology Holdings	2.10
9	Qualcomm Incorporated	1.90
10	Micron Technology	1.80