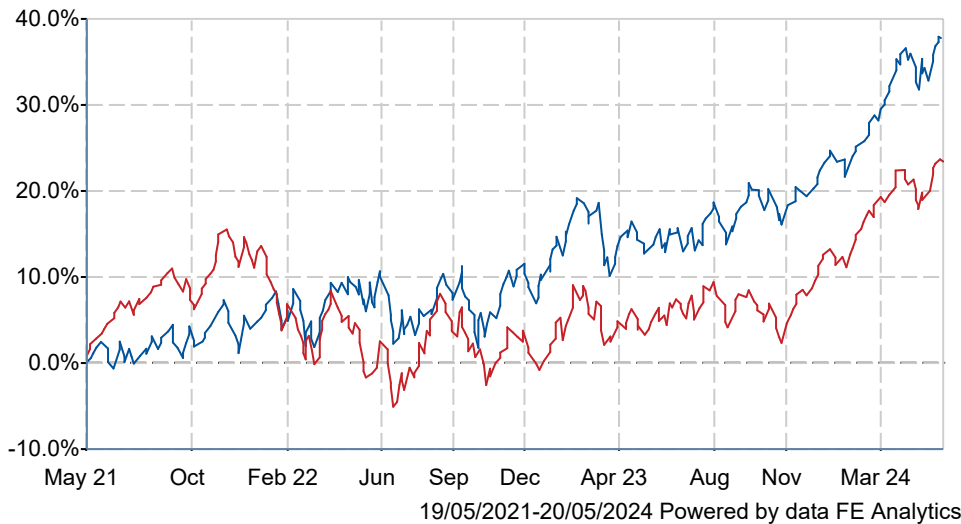




M&G Global Strategic Value I Acc GBP

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 | +7.7 | +14.4 | +21.2 | +36.8 | +57.9 |
|  IA Global | +4.6 | +14.0 | +17.6 | +22.3 | +59.0 |
| Rank within sector | 51 / 563 | 266 / 556 | 193 / 546 | 80 / 478 | 226 / 402 |
| Quartile | 1 | 2 | 2 | 1 | 3 |

Fund Information

| | |
|--------------|--|
| Sector | IA Global |
| Asset Class | Equity |
| Launch Date | 17-Feb-2012 |
| Fund Size | £377.1m / \$479.0m (31-Mar-2024) |
| Fund Manager | Richard Halle Daniel White Shane Kelly |

How does FE fundinfo rate this fund?

| | |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| AFI | NO |
| Risk Score | 89 |

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

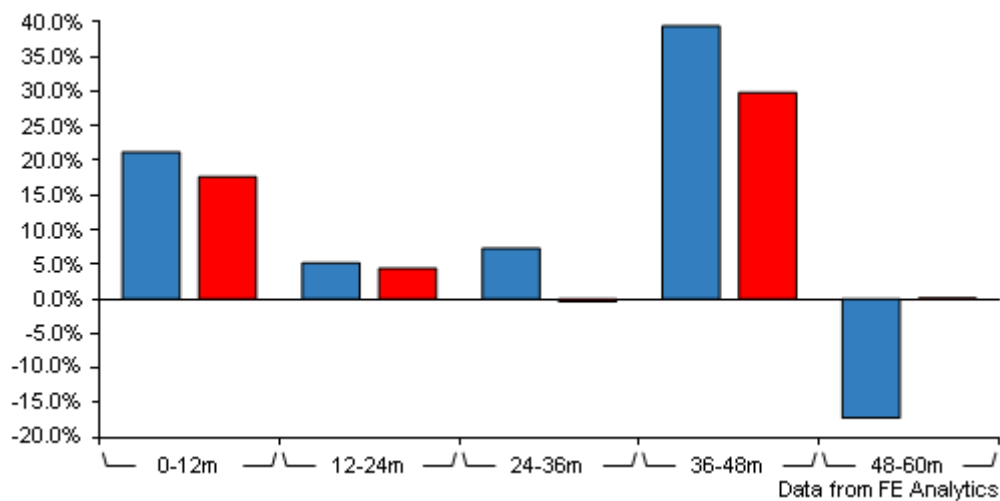
| | |
|------------|-------------|
| Unit Type | ACC |
| Mid | 289.33(GBX) |
| Price Date | 17 May 2024 |
| Yield | 1.78 |

Codes

| | |
|----------|--------------|
| Citicode | 0QRM |
| SEDOL | B6173L3 |
| ISIN | GB00B6173L33 |

M&G Global Strategic Value I Acc GBP

Discrete Performance



| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|--------------------------------------|-----------|-----------|----------|----------|-----------|
| M&G Global Strategic Value I Acc GBP | +21.2 | +5.2 | +7.3 | +39.4 | -17.2 |
| IA Global | +17.6 | +4.4 | -0.4 | +29.8 | +0.1 |
| Rank within sector | 193 / 546 | 208 / 522 | 91 / 478 | 80 / 441 | 384 / 402 |
| Quartile | 2 | 2 | 1 | 1 | 4 |

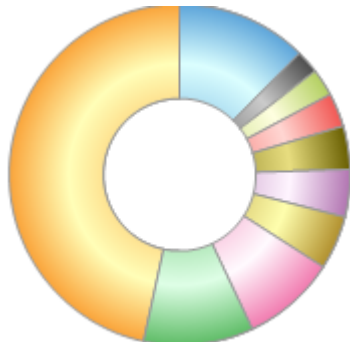
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

| | |
|-------------------|--|
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| Telephone numbers | +44 (0)20 7626 4588 (Main Number) |
| Website | www.mandg.co.uk |
| Email | info@mandg.co.uk |

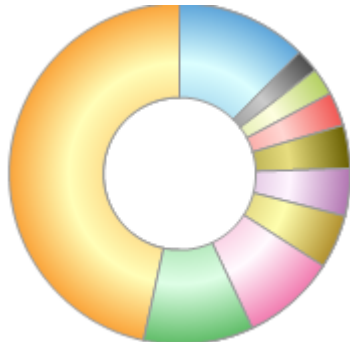
Asset Allocation (30 Apr 2024)

| Rank | Asset Classes | % |
|------|-----------------------|-------|
| 1 | US Equities | 46.57 |
| 2 | UK Equities | 10.43 |
| 3 | Japanese Equities | 8.87 |
| 4 | South Korean Equities | 5.08 |
| 5 | French Equities | 4.54 |
| 6 | Chinese Equities | 4.09 |
| 7 | Money Market | 3.18 |
| 8 | German Equities | 2.64 |
| 9 | Irish Equities | 2.19 |
| 10 | Others | 12.41 |



Regional Breakdown (30 Apr 2024)

| Rank | Regions | % |
|------|--------------|-------|
| 1 | USA | 46.57 |
| 2 | UK | 10.43 |
| 3 | Japan | 8.87 |
| 4 | Korea | 5.08 |
| 5 | France | 4.54 |
| 6 | China | 4.09 |
| 7 | Money Market | 3.18 |
| 8 | Germany | 2.64 |
| 9 | Ireland | 2.19 |
| 10 | Others | 12.41 |



Sector Breakdown (31 Mar 2024)

| Rank | Sectors | % |
|------|------------------------|-------|
| 1 | Financials | 16.70 |
| 2 | Information Technology | 16.30 |
| 3 | Health Care | 11.10 |
| 4 | Consumer Staples | 10.60 |
| 5 | Consumer Discretionary | 8.50 |
| 6 | Industrials | 8.00 |
| 7 | Communication Services | 7.80 |
| 8 | Energy | 5.50 |
| 9 | Materials | 4.60 |
| 10 | Others | 10.90 |



Top Holdings (31 Mar 2024)

| Rank | Largest Holdings | % |
|------|---------------------|------|
| 1 | Samsung Electronics | 2.20 |
| 2 | TotalEnergies | 2.10 |

M&G Global Strategic Value I Acc GBP

| Rank | Largest Holdings | % |
|------|-----------------------|------|
| 3 | BP | 2.00 |
| 4 | Tesco | 1.90 |
| 5 | Medtronic | 1.90 |
| 6 | Bristol-Myers Squibb | 1.80 |
| 7 | Wells Fargo & Company | 1.80 |
| 8 | Kroger | 1.80 |
| 9 | Qualcomm Incorporated | 1.80 |
| 10 | Comcast | 1.70 |