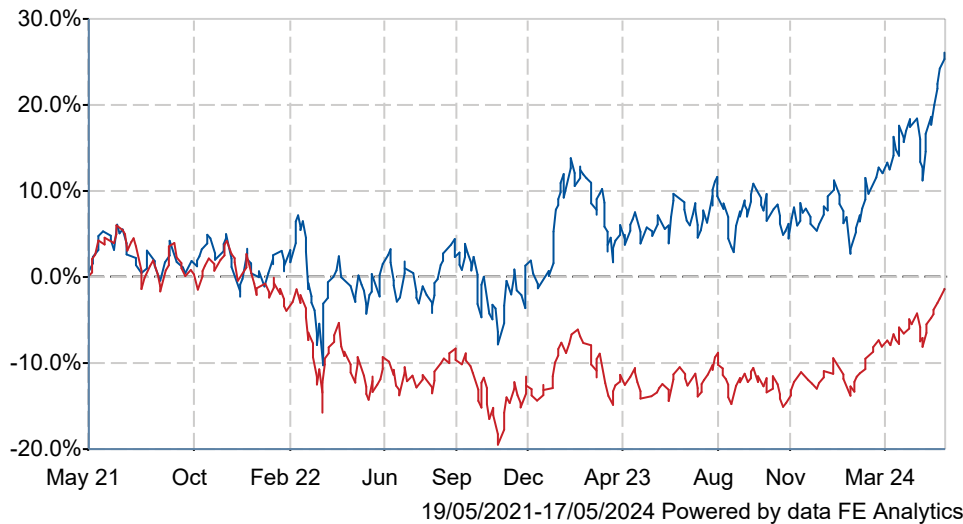




M&G Global Emerging Markets I Acc GBP

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 Emerging Markets Index over any five-year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 M&G Global Emerging Markets I Acc GBP	+13.0	+17.3	+18.9	+26.8	+46.4
 IA Global Emerging Markets	+7.4	+11.3	+13.7	-0.7	+23.1
Rank within sector	3 / 168	11 / 168	29 / 166	7 / 152	17 / 132
Quartile	1	1	1	1	1

Fund Information

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	05-Feb-2009
Fund Size	£646.0m / \$820.7m (31-Mar-2024)
Fund Manager	Michael Bourke

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	156

Other ratings

Morningstar Analyst Rating	Neutral
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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 (Final)

Prices

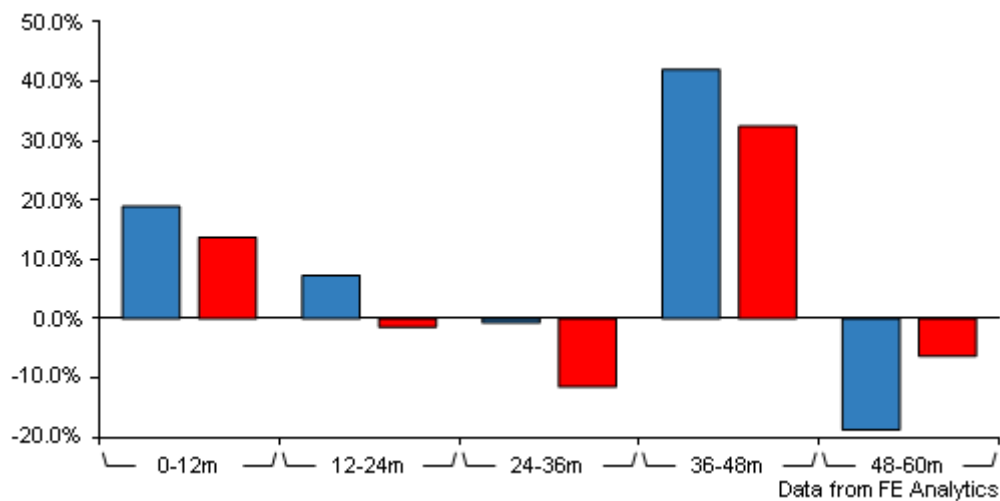
Unit Type	ACC
Mid	449.60(GBX)
Price Date	17 May 2024
Yield	2.36

Codes

Citicode	EFP6
SEDOL	B3FFXX4
ISIN	GB00B3FFXX47

M&G Global Emerging Markets I Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> M&G Global Emerging Markets I Acc GBP	+18.9	+7.3	-0.7	+42.0	-18.7
<div></div> IA Global Emerging Markets	+13.7	-1.4	-11.5	+32.4	-6.3
Rank within sector	29 / 166	5 / 160	20 / 152	18 / 138	130 / 132
Quartile	1	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

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M&G Global Emerging Markets I Acc GBP

Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	Chinese Equities	25.61
2	South Korean Equities	16.62
3	Brazilian Equities	8.28
4	South African Equities	7.61
5	Taiwanese Equities	7.16
6	Hong Kong Equities	5.67
7	Mexican Equities	3.73
8	Indian Equities	3.44
9	Indonesian Equities	3.44
10	Others	18.44



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Regional Breakdown (30 Apr 2024)

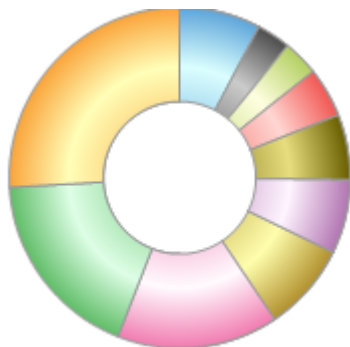
Rank	Regions	%
1	China	25.61
2	Korea	16.62
3	Brazil	8.28
4	South Africa	7.61
5	Taiwan	7.16
6	Hong Kong	5.67
7	Mexico	3.73
8	India	3.44
9	Indonesia	3.44
10	Others	18.44



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Financials	25.90
2	Information Technology	18.20
3	Consumer Discretionary	15.30
4	Industrials	8.40
5	Materials	7.00
6	Energy	6.20
7	Real Estate	4.70
8	Communication Services	3.40
9	Health Care	3.20
10	Others	7.70



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Samsung Electronics	7.30
2	Taiwan Semiconductor	6.00

M&G Global Emerging Markets I Acc GBP

Rank	Largest Holdings	%
3	Alibaba Group Holding	3.60
4	Naspers	3.00
5	Samsung Fire & Marine Insurance	2.50
6	HDFC Bank	2.20
7	Teck Resources	2.20
8	Fibra UNO Administracion SA de CV	2.10
9	FAR East Horizon	1.90
10	Shinhan Financial	1.90