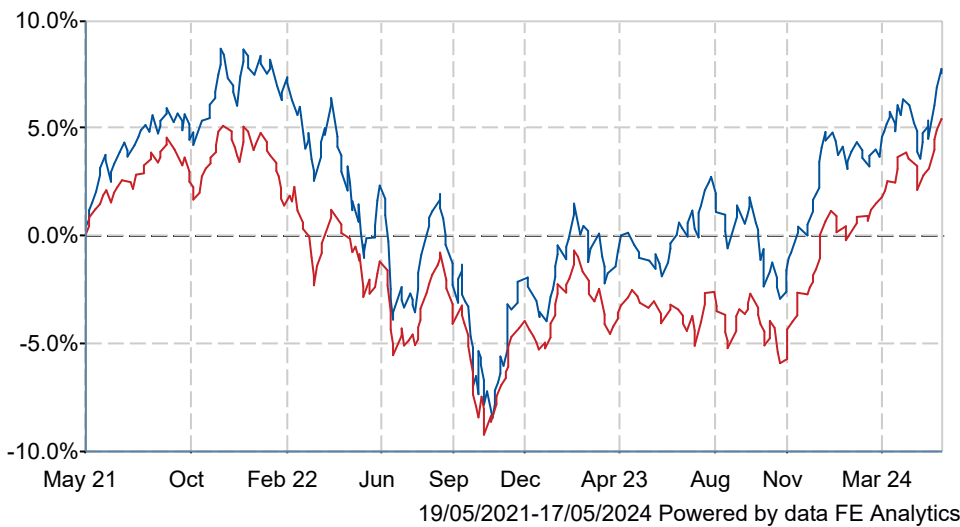




# M&G Episode Income I Acc GBP

## What is the Fund's objective?

The Fund aims to provide: a growing level of income over any three- year period; and capital growth of 2-4% per annum, net of the Ongoing Charge Figure, over any three- year period. There is no guarantee that the Fund will achieve its objective over this, or any other, period. The income distributions and the value of your investment may rise and fall and investors may not recoup the original amount they invested

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 M&G Episode Income I Acc GBP	+3.7	+7.1	+9.2	+7.1	+18.5
 IA Mixed Investment 20-60% Shares	+4.2	+8.2	+8.9	+5.3	+17.5
Rank within sector	129 / 190	155 / 190	76 / 185	57 / 165	65 / 147
Quartile	3	4	2	2	2

## Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	11-Nov-2010
Fund Size	£344.9m / \$438.2m (31-Mar-2024)
Fund Manager	Steven Andrew Stefano Amato Maria Municchi

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	61

## 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	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01 (Final), Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

## Prices

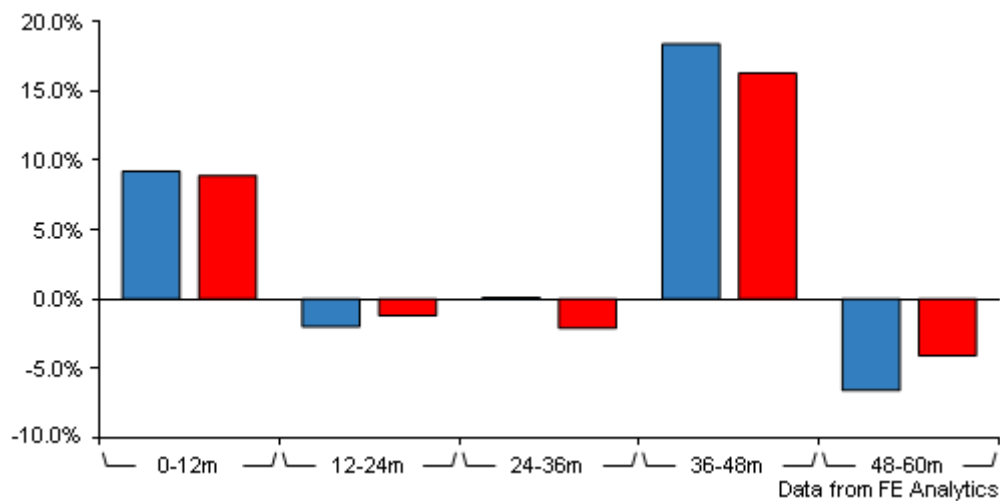
Unit Type	ACC
Mid	1835.33(GBX)
Price Date	17 May 2024
Yield	3.52

## Codes

Citicode	0ZEI
SEDOL	B4QHRP6
ISIN	GB00B4QHRP64

# M&G Episode Income I Acc GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>M&amp;G Episode Income I Acc GBP</div>	+9.2	-2.0	+0.1	+18.4	-6.6
<div>IA Mixed Investment 20-60% Shares</div>	+8.9	-1.2	-2.1	+16.3	-4.1
Rank within sector	76 / 185	116 / 174	44 / 165	58 / 156	102 / 147
Quartile	2	3	2	2	3

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).

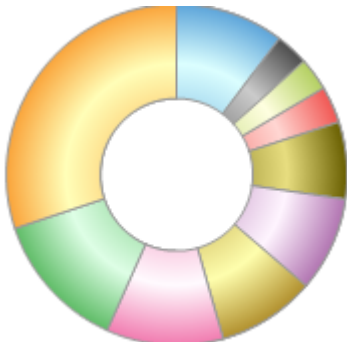
## Contact Details

Address	10 Fenchurch Avenue, London, United Kingdom, EC3M 5AG
Telephone numbers	+44 (0)20 7626 4588 (Main Number)
Website	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
Email	<a href="mailto:info@mandg.co.uk">info@mandg.co.uk</a>

# M&G Episode Income I Acc GBP

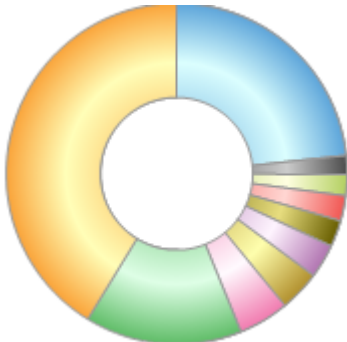
## Asset Allocation (31 Mar 2024)

Rank	Asset Classes	%
1	North America equity	30.10
2	Emerging Markets fixed income	13.20
3	UK fixed income	11.10
4	North America fixed income	9.30
5	High yield	9.00
6	Investment grade	7.30
7	Cash	3.50
8	Japan equity	3.10
9	Asia Pacific ex Japan equity	3.10
10	Others	10.30



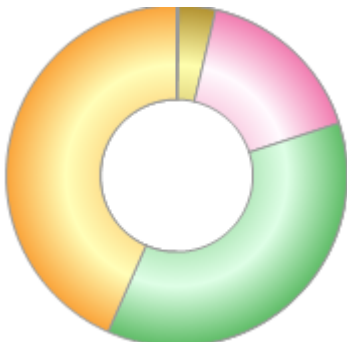
## Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	USA	41.25
2	UK	14.87
3	Money Market	4.82
4	Germany	3.90
5	Japan	3.18
6	China	2.50
7	Canada	2.36
8	Hong Kong	2.04
9	International	1.81
10	Others	23.27



## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Equity	43.40
2	Government bonds	36.60
3	Corporate bonds	16.30
4	Cash	3.50
5	Infrastructure	0.20



## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	US Equity	28.30
2	UK Government 30Y	6.10

# M&G Episode Income I Acc GBP

Rank	Largest Holdings	%
3	US Fixed	5.60
4	UK Government 10Y	5.10
5	US Government 10Y	5.00
6	US Government 30Y	4.40
7	Japan Equity	3.10
8	Germany Government 10Y	3.00
9	Canada Equity	1.90
10	UK Equity	1.90