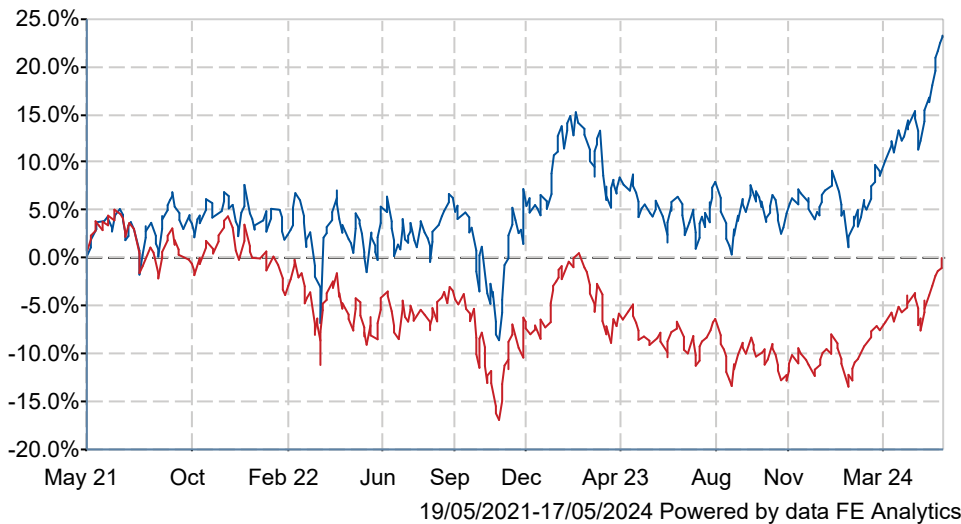




M&G Asian I Acc GBP

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 AC Asia Pacific ex Japan Index over any five-year period.

Cumulative Performance





	3m	6m	1yr	3yrs	5yrs
 M&G Asian I Acc GBP	+14.7	+15.4	+17.3	+24.0	+45.6
 IA Asia Pacific Excluding Japan	+8.3	+11.1	+9.7	+0.6	+31.1
Rank within sector	2 / 119	9 / 119	6 / 118	4 / 112	21 / 105
Quartile	1	1	1	1	1

Fund Information

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	14-Sep-1973
Fund Size	£230.9m / \$293.3m (31-Mar-2024)
Fund Manager	Dave Perrett Carl Vine

How does FE fundinfo rate this fund?

Alpha Manager Rating	Carl Vine
FE fundinfo Crown Rating	
AFI	NO
Risk Score	

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	Sep 01 (Final)

Prices

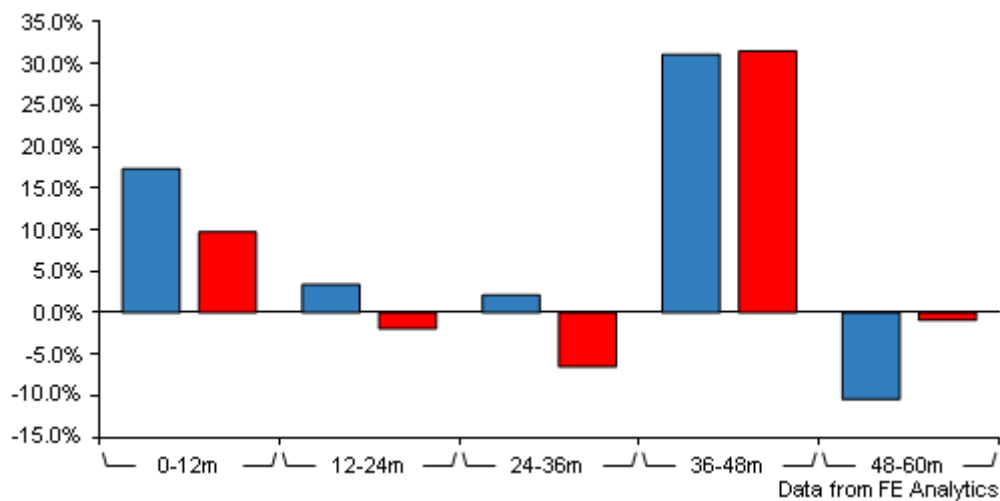
Unit Type	ACC
Mid	2572.02(GBX)
Price Date	17 May 2024
Yield	2.47

Codes

Citicode	0ZCN
SEDOL	B6SQYF4
ISIN	GB00B6SQYF47

M&G Asian I Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
M&G Asian I Acc GBP	+17.3	+3.4	+2.1	+31.1	-10.4
IA Asia Pacific Excluding Japan	+9.7	-1.9	-6.5	+31.5	-0.9
Rank within sector	6 / 118	10 / 117	19 / 112	52 / 107	88 / 105
Quartile	1	1	1	2	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

Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	Chinese Equities	30.66
2	South Korean Equities	13.25
3	Hong Kong Equities	10.44
4	Taiwanese Equities	10.00
5	Australian Equities	9.25
6	Indian Equities	7.94
7	Singapore Equities	7.17
8	Indonesian Equities	3.00
9	US Equities	2.51
10	Others	5.78



Powered by data from FE fundinfo

Regional Breakdown (30 Apr 2024)

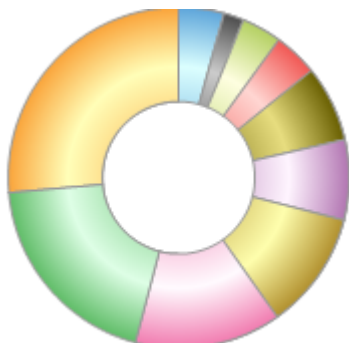
Rank	Regions	%
1	China	30.66
2	Korea	13.25
3	Hong Kong	10.44
4	Taiwan	10.00
5	Australia	9.25
6	India	7.94
7	Singapore	7.17
8	Indonesia	3.00
9	USA	2.51
10	Others	5.78



Powered by data from FE fundinfo

Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Financials	26.40
2	Information Technology	19.50
3	Consumer Discretionary	13.90
4	Industrials	11.20
5	Communication Services	7.60
6	Materials	7.20
7	Energy	4.20
8	Real Estate	3.80
9	Utilities	1.90
10	Others	4.30



Powered by data from FE fundinfo

Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor	8.50
2	Samsung Electronics	5.30

M&G Asian I Acc GBP

Rank	Largest Holdings	%
3	Tencent Holdings	3.00
4	DBS	3.00
5	HDFC Bank	2.60
6	BHP Group	2.30
7	AIA	2.10
8	Amcor	2.10
9	Pacific Basin Shipping	2.00
10	Jd.com	1.90