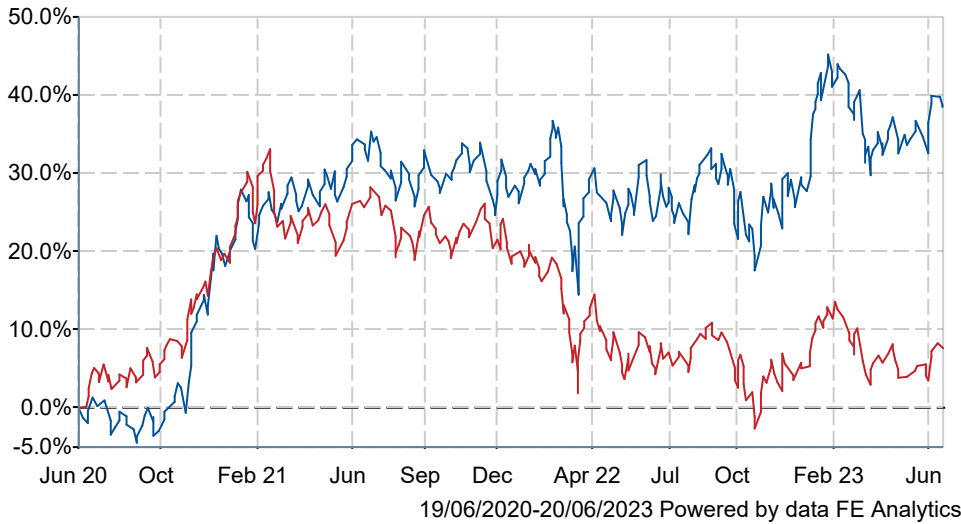


# M&G Global Emerging Markets I Acc GBP

## 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	+6.7	+10.2	+12.2	+38.4	+29.5
IA Global Emerging Markets	+4.5	+3.8	+2.4	+7.6	+8.4
Rank within sector	23 / 168	5 / 168	3 / 167	5 / 144	10 / 125
Quartile	1	1	1	1	1

## Fund Information

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	05-Feb-2009
Fund Size	£569.7m / \$726.6m (31-May-2023)
Fund Manager	Michael Bourke Alice de Charmoy

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	  
Risk Score	141

## Other ratings

Morningstar Analyst Rating	<b>Neutral</b>
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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

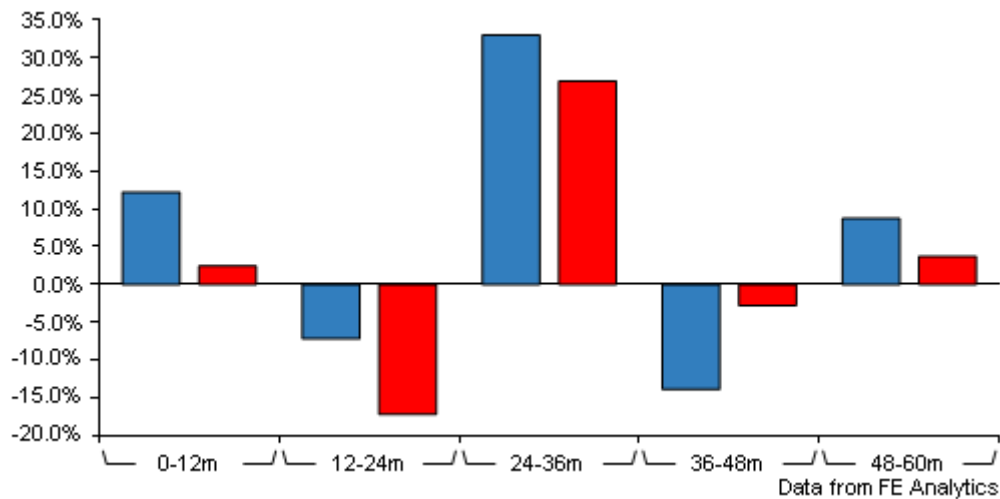
Unit Type	ACC
Mid	387.07(GBX)
Price Date	20 Jun 2023
Yield	2.76

## 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
<span style="color: blue;">■</span> M&G Global Emerging Markets I Acc GBP	+12.2	-7.2	+33.0	-13.9	+8.7
<span style="color: red;">■</span> IA Global Emerging Markets	+2.4	-17.2	+26.9	-2.8	+3.7
Rank within sector	3 / 167	15 / 159	26 / 144	131 / 135	20 / 125
Quartile	1	1	1	4	1

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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Email	<a href="mailto:info@mandg.co.uk">info@mandg.co.uk</a>

# M&G Global Emerging Markets I Acc GBP

## Asset Allocation (31 May 2023)

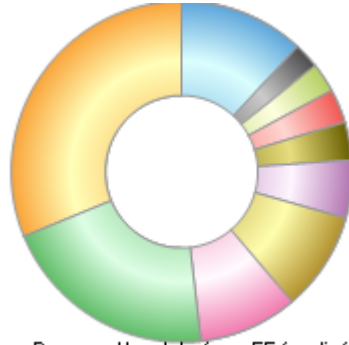
Rank	Asset Classes	%
1	Asia Pacific Equities	31.19
2	South Korean Equities	20.63
3	Brazilian Equities	9.41
4	Taiwanese Equities	9.38
5	Mexican Equities	5.49
6	Indonesian Equities	3.63
7	South African Equities	3.20
8	Indian Equities	2.77
9	African Equity	2.72
10	Others	11.58



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## Regional Breakdown (31 May 2023)

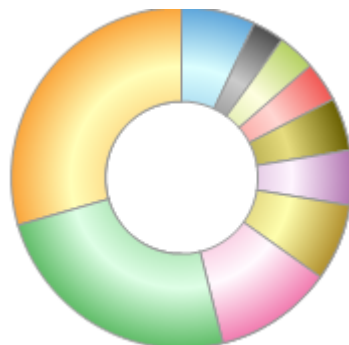
Rank	Regions	%
1	Hong Kong & China	31.19
2	Korea	20.63
3	Brazil	9.41
4	Taiwan	9.38
5	Mexico	5.49
6	Indonesia	3.63
7	South Africa	3.20
8	India	2.77
9	UK	2.43
10	Others	11.87



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## Sector Breakdown (31 May 2023)

Rank	Sectors	%
1	Financials	29.50
2	Information Technology	24.40
3	Consumer Discretionary	11.20
4	Industrials	7.30
5	Energy	5.20
6	Real Estate	5.00
7	Materials	3.80
8	Health Care	3.60
9	Utilities	3.00
10	Others	7.00



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## Top Holdings (31 May 2023)

Rank	Largest Holdings	%
1	Samsung Electronics	7.80
2	Taiwan Semiconductor	4.60

# M&G Global Emerging Markets I Acc GBP

Rank	Largest Holdings	%
3	Alibaba Group Holding	4.60
4	CCR	2.70
5	Fibra UNO Administracion SA de CV	2.70
6	Ping AN Insurance Group of China	2.70
7	Hana Financial Group	2.60
8	Samsung Fire & Marine Insurance	2.50
9	China Construction Bank	2.50
10	FAR East Horizon	2.40