M&G Global Dividend A Acc GBP

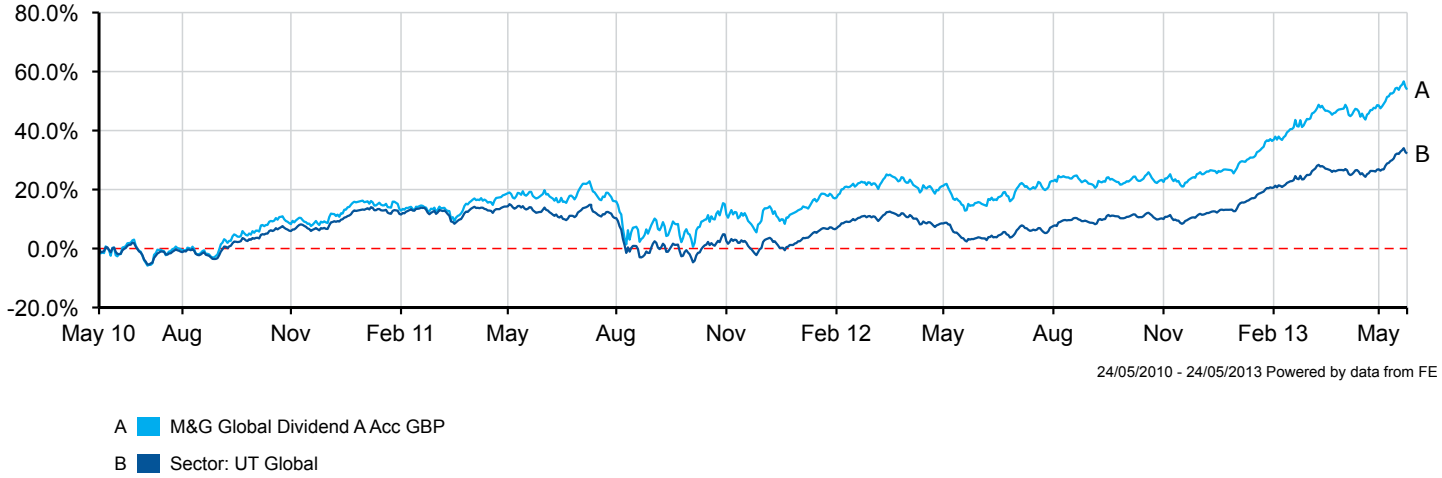
This factsheet should be viewed in conjunction with the Key Investor Information Document (KIID) as both provide important information.

Factsheets contain information about the features of the fund such as the investment objective, fund region and past performance.
Some funds offer income units, accumulation units or both. The unit type you choose will affect the way income generated from the fund is treated. With income units, income is paid into your nominated account. With accumulation units, income is retained within the fund, increasing the value of your holding.
All Investments carry an element of risk. In particular, the value of Investments and any income from them can go down as well as up and you may not get back what you originally invested.
In addition, investing in funds is subject to specific risks. Details of these risks are contained in the Key Investor Information Document which is designed to provide important information about funds as well as the risks involved.

Fund Objective

The Fund aims to deliver a dividend yield above the market average, by investing mainly in a range of global equities. The Fund aims to grow distributions over the long term whilst also maximising total return (the combination of income and growth of capital).

Past Performance Overview - Fund vs. Sector



Past performance is not a guide to future performance

Cumulative Past Performance

	3 mth	6 mth	1 yr	3 yr	5 yr
M&G Global Dividend A Acc GBP	+8.87%	+24.53%	+34.22%	+53.88%	n/a
UT Global	+7.05%	+19.90%	+28.07%	+32.20%	+28.02%
Relative to Sector	+1.70%	+3.86%	+4.80%	+16.41%	n/a
Rank within sector	50/294	35/290	43/285	10/247	n/a

Discrete Past Performance

	31/03/12 - 31/03/13	31/03/11 - 31/03/12	31/03/10 - 31/03/11	31/03/09 - 31/03/10	31/03/08 - 31/03/09
M&G Global Dividend A Acc GBP	+20.30%	+5.36%	+9.61%	+63.69%	n/a
UT Global	+14.40%	-2.49%	+7.25%	+43.02%	-22.96%
Relative to Sector	+5.15%	+8.05%	+2.20%	+14.46%	n/a
Rank within sector	23/284	13/261	64/245	64/245	n/a

Discrete Past Performance figures are calculated on a bid/mid (buying) price basis with net income (dividends) reinvested

Detailed Fund Information

Sector	UT Global
Fund Type	OEIC
OBSR/Morningstar Rating	Silver
FE Fund Rating	
Unit Type	Accumulation
Fund Size (on 31/03/2013)	£6027.8m
Launch Date	18/07/2008

Management Information

Manager name	Stuart Rhodes
Manager since	18/07/2008

Charges

Initial Charge	0%
Annual Management Charge (AMC)	1.50%
Cashback	0.20%
Ongoing Charges (on 31/03/2013)	1.66%
Dealing and Switching Charge	FREE

Prices

Buy price	194.97p
Sell price	194.97p
Price date	24/05/2013
Change on day	-1.15p

M&G Global Dividend A Acc GBP

Fund Codes

Citicode	CCD6
SEDOL	B39R2L7

Income

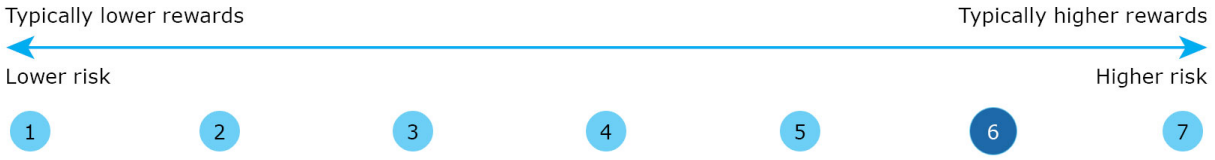
Income Yield		2.90%
Income Frequency (per annum)		4
Income Payment Dates	May 30 2013	Nov 30 2013
	Aug 30 2013	Feb 28 2014

What Barclays gets paid

If you decide to invest, Barclays Investments will receive payment from the fund manager out of the annual management charge you pay. The amount we receive is based on the value of your holding but is not an additional cost to you. The table below shows the percentage and example amount that Barclays would receive on an annual basis for as long as the fund is held.

Annual Rate	0.79%
What Barclays will receive based on a £10,000 investment	£79

Risk and reward profile



- The above risk number is based on the rate at which the value of the Fund has moved up and down in the past.
- This risk number is based on simulated historical data and may not be a reliable indicator of the future risk profile of the Fund.
- The risk number shown is not guaranteed andmay change over time.
- The lowest risk number does notmean risk free.

The Fund has the above risk number because of the effect of the following risks:

- The value of stockmarket investments, and the income from them, will fluctuate. This will cause the Fund price to fall as well as rise and you may not get back the original amount you invested.
- Any investment in international companies means that currency exchange rate fluctuations will have an impact on the Fund.
- There is a risk that one or more countries will exit the Euro and re-establish their own currencies. In light of this uncertainty or in the event that this does occur, there is an increased risk of asset prices fluctuating or losing value. Itmay also be difficult to buy and sell securities and issuersmay be unable to repay the debt. In addition, there is a risk that disruption in Eurozone markets could give rise to difficulties in valuing the assets of the Fund. In the event that it is not possible to carry out an accurate valuation of the Fund, dealingmay be temporarily suspended.
- Emerging markets – The Fund can invest in emerging markets which tend to have larger price fluctuations than more developed countries. The Fund may encounter difficulties when buying and selling these investments or converting the proceeds of a sale or any income earned back into the base currency of the Fund.
- The Fund invests mainly in one area of the market. It is therefore more vulnerable to the market sentiment of that specific area. This type of fund can carry a higher risk and can experience larger than average price fluctuations when compared to a fund with a broader investment universe.
- The Fund invests in the shares of companies that pay dividends. In certain market conditions companies may reduce or even suspend paying dividends until conditions improve. This will impact the level of income distributed by the Fund.

Fund Provider

M&G was founded under its original name of Municipal and General Securities in 1901 as the financial arm of a British engineering company. The launch of M&G was built on core values – including innovation and transparency – that they continue to be committed to today. M&G revolutionised British finance in 1931 when it launched the first-ever mutual fund for the general public. Since then the firm has concentrated on the management of investment funds. In 1999 Prudential plc acquired M&G. This allowed M&G to retain and indeed strengthen the core values, client focus and investment processes that had built their brand, within an increasingly competitive marketplace. Based in London, M&G now manages investment funds for its individual and institutional clients, and also acts as European investment manager for Prudential. M&G International Investments Ltd, the international fund distribution business of M&G, was launched in 2001.
With over 80 years of experience behind them, M&G are one of the largest investors in the UK today with over £216.9 billion* of funds under management, as at 30th September 2012, and employing over 1,000 members of staff in key locations in the UK and Continental Europe.

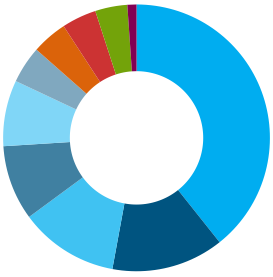
Manager's Biography

Stuart Rhodes joined M&G's analyst team in January 2004. He has worked as an analyst on the global team, responsible for analysing companies across the world. Stuart graduated from Bath University with a degree in business administration in 2003. He is also a CFA charterholder.

M&G Global Dividend A Acc GBP

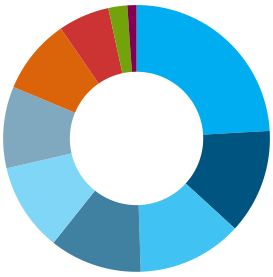
Asset Allocation - as at March 31, 2013

Rank	Key	Name	% Weighting	Rank	Key	Name	% Weighting
1		US Equities	39.30%	6		French Equities	4.50%
2		UK Equities	13.60%	7		Dutch Equities	4.30%
3		International Equities	12.00%	8		Australian Equities	4.20%
4		Canadian Equities	9.10%	9		Norwegian Equities	3.90%
5		Swiss Equities	8.00%	10		Money Market	1.10%



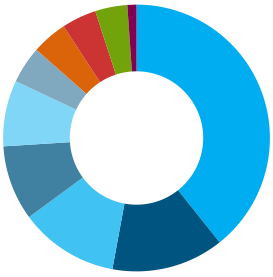
Sector Breakdown - as at March 31, 2013

Rank	Key	Name	% Weighting	Rank	Key	Name	% Weighting
1		Financials	24.10%	6		Industrials	9.90%
2		Health Care	12.70%	7		Consumer Discretionary	9.10%
3		Consumer Staples	12.70%	8		Information Technology	6.20%
4		Materials	11.20%	9		Utilities	2.30%
5		Energy	10.70%	10		Cash and near cash	1.10%



Region Breakdown - as at March 31, 2013

Rank	Key	Name	% Weighting	Rank	Key	Name	% Weighting
1		USA	39.30%	6		France	4.50%
2		UK	13.60%	7		Netherlands	4.30%
3		OTHERS	12.00%	8		Australia	4.20%
4		Canada	9.10%	9		Norway	3.90%
5		Switzerland	8.00%	10		Cash and near cash	1.10%



Top Holdings - as at March 31, 2013

Rank	Name	% Weighting	Rank	Name	% Weighting
1	SANOFI	3.30%	6	UPS	3.10%
2	METHANEX CORP	3.20%	7	ROCHE GENUSSCHEINE	3.10%
3	MICROSOFT CORP	3.20%	8	NOVARTIS AG	3.10%
4	BRITISH AMERICAN TOBACCO	3.20%	9	OCCIDENTAL PETROLEUM CORP	3.00%
5	JOHNSON & JOHNSON	3.20%	10	CHUBB CORP	2.80%

Some of the data on this page and other related pages is received from the Fund Management Company administering this fund or other third parties. We will not be liable to you where we have acted reasonably in relying on information provided to us by a third party.

© FE 2013. All rights reserved. Powered by data from FE as at 26/05/2013. The compilation of data contained in this report is the copyright of FE. It may be copied only incidentally to print single copies for use by those authorised to view it. Whilst reasonable care has been taken in the compilation of the data, it is not warranted to be accurate or complete, and has been drawn by FE from sources which are also not warranted to be accurate or complete.

M&G Global Dividend A Acc GBP

Glossary Of Terms

12m high
Highest percentage return achieved during the specified 12 month period.

12m low
Lowest percentage return achieved during the specified 12 month period.

Annual Management Charge (AMC)
The annual management charge (AMC) calculated and charged by the Fund Manager which covers the costs involved with managing your investment, such as research & analysis costs. It also includes the fee paid to the Fund Manager.

Annualised Performance
A graphical representation of how the fund has performed over the last 12 month period.

Annualised Performance Figure
The percentage change over the last 12 month period.

Asset Allocation
This shows in which types of asset or investment the money within the fund is invested. Examples are cash, property, bonds, equities and commodities.

Cashback
The cashback percentage on the annual management charge applicable to this fund. This promotion runs until 30th December 2012 with payment made into a nominated bank account on or before 28 February 2013.

Cumulative Past Performance
This shows the fund's percentage growth over different time periods. It also shows the performance in relation to its sector and their average against other funds in that sector.

Dealing and Switching Charge
Charge applied if you buy/sell or switch money from one fund to another, expressed as a percentage of the transaction amount.

Discrete Past Performance
This shows how the fund has performed throughout different one-year periods over the last five years. As with cumulative performance, this shows the fund's performance versus the fund's sector and its rank within that sector.

Dividend Frequency (per annum)
These are future dividend payment dates which indicate the time of year this fund normally pays dividends.

FE Fund Rating
FE Crown ratings are provided independently of Barclays by FE (formerly Financial Express) and assess a fund based on its past performance (if there is sufficient data). Funds can have a 0 - 5 rating or N/A if an assessment is not possible.

IMA Sector
The Investment Management Association represents the UK investment management industry and divides funds into broad groups allowing investors to compare sectors before performing a more detailed analysis.

Income Yield
The income return on an investment, usually the interest or dividends received from a security. The yield, an annual figure is usually expressed as a percentage based on the amount invested in the fund, its current market value or its face value. The income produced can go down as well as up, and is not guaranteed.

Initial Charge
The first figure is the standard initial charge, usually expressed as a percentage, set by the Fund Manager and typically applied when a new investment is made. The second figure (0%) is the fully discounted initial charge, so there is no upfront charge to purchase an investment through us.

OBSR/Morning Star Rating
Morningstar OBSR is a leading independent investment research and consultancy business with capabilities allowing them to deliver investment research and services that help improve the investor experience in the UK market. They issue ratings after an in-depth assessment of funds.

Region Breakdown
This shows how the money within the fund is invested by geographical region. Examples include: the UK, Europe and Japan.

Sector
Sectors provide a benchmark to compare funds past performance. The sectors contain comparable funds and are defined by the ABI/IMA.

Sector Breakdown
Whilst the asset breakdown shows in what type of assets your fund is invested the sector shows in what industries these assets are invested. Examples include: Financials, Healthcare and Telecommunications.

Ongoing Charges
The total ongoing charges associated with managing a fund, that take into account the annual management charge plus all other costs that the fund manager incurs. These costs consist primarily of management fees and additional expenses such as trading fees, legal fees, auditor fees and other operational expenses. The total cost of the fund is divided by the fund's total assets to arrive at a percentage amount.

Top Holdings
Some funds invest in hundreds of different companies. This section shows the top 10 holdings of the fund (by value) as a proportion of the overall fund.

Unit Type
The unit type you choose will affect the way income generated from the fund is treated. With income units, income is paid into your nominated account. With accumulation units income is retained within the fund, increasing the value of your holding.