

M&G Gbl Lst Inf I A

Fund Information

Sector

IA Global

Manager's Name

Alex Araujo

Date Manager Appointed

Oct 2017

Launch Date

Oct 2017

Fund Size (£m)

£297.79

Yield* (See page2)

2.79 %

XD Dates

Jul 01, Apr 01, Jan 02, Oct 01

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

1.26(Distribution)

OCF

0.85 %

Fund Aim

The Fund has two aims: • to deliver a higher total return (the combination of income and growth of capital), net of the Ongoing Charges Figure, than that of the MSCI All Countries World Index over any five-year period and; • to deliver an income stream that increases every year in Sterling terms.

Sector: IA Global

Performance



Morningstar Analyst Rating
N/A

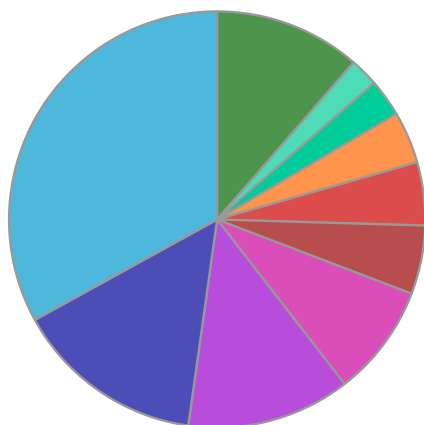
FE Crown Rating

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	31.43	1.10	-	-	-
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

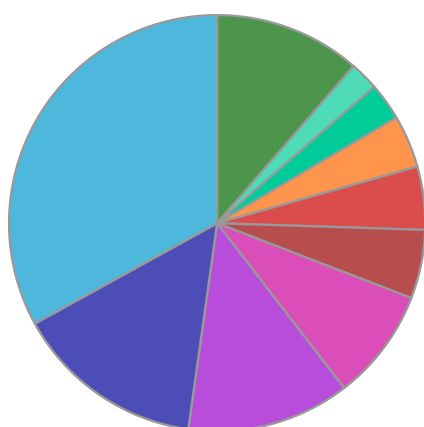
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.93	24.15	27.45	-	-
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.42	15.63	1.17	0.92	0.31
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Fund Composition



	(%)
US Equities	33.01
Canadian Equities	14.77
UK Equities	12.71
Italian Equities	8.70
Spanish Equities	5.34
Australian Equities	4.90
Others	4.04
German Equities	2.90
French Equities	2.24
Others	11.38



	(%)
USA	33.01
Canada	14.77
UK	12.66
Italy	8.70
Spain	5.34
Australia	4.90
Guernsey	4.09
Germany	2.90
France	2.24
Others	11.38

Largest Holdings

Holdings	(%)
CONTOURGLOBAL PLC	4.10
ENEL SPA	4.00
SDCL ENERGY EFFICIENCY INCOME TRUST	3.80
GIBSON ENERGY INC	3.50
CORESITE REALTY	3.50

Holdings	(%)
TRANSURBAN GROUP	3.30
NATURGY ENERGY GROUP SA	3.20
A2A	3.10
CROWN CASTLE INTERNATIONAL CORP	3.10
KEYERA CORP	2.90

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.