

M&G Global Listed Infrastructure Fund

Rising income driven by essential assets



Alex Araujo
Fund Manager

“Global listed infrastructure provides a compelling proposition for long-term investors looking to diversify. The asset class benefits from characteristics of higher dividend yield and lower volatility compared to global equities and our investment universe offers a wide array of attractive opportunities to invest in dividend growers.”

Fund facts



31 Dec
2018

Fund size:
£25.77
million

Launch date:

5 October 2017

Comparative index:

MSCI All Countries World Index

Comparative sector:

IA Global



Ratings should not be taken as a recommendation.

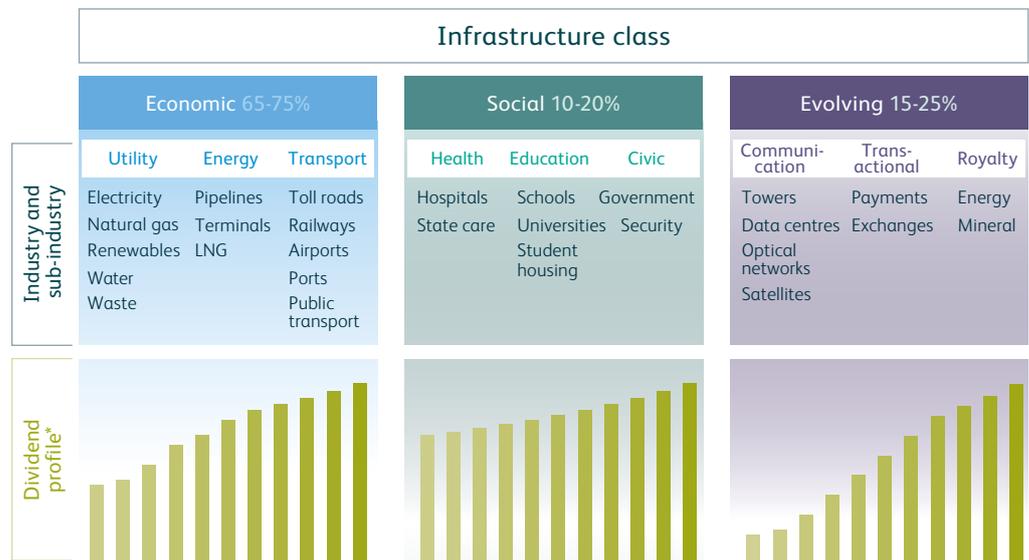
Past performance is not a guide to future performance.

1. Reasons to consider investing in listed infrastructure

- Rising income from the stable and growing cashflows generated by critical physical infrastructure – long-term assets which are essential for the functioning of global society.
- Listed infrastructure offers characteristics of higher dividend yield and lower volatility compared to global equities, as well as exposure to inflation-linked revenue streams.
- An opportunity set with depth and liquidity.

2. M&G's differentiated approach

- Investing beyond the traditional realm of economic infrastructure (utilities, energy and transport) and diversifying into social infrastructure (health, education and civic).
- Growth opportunities in evolving infrastructure (communication, transactional and royalty).
- Focus on dividend growth because dividends and share prices go hand in hand.



A stable, dependable foundation... augmented by growth

Source: M&G, 2018 *Expected annual dividend increase, for illustrative purposes only.

The value of investments and the income from them will rise and fall. This will cause the fund price, as well as any income paid by the fund, to fall as well as rise. There is no guarantee the fund will achieve its objective, and you may not get back the amount you originally invested.

Changes in currency exchange rates will affect the value of your investment.

3. Why M&G's Global Listed Infrastructure Fund?

- A high-conviction fund investing in 40-50 companies that can increase dividends sustainably over the long term.
- The assessment of environmental, social and governance (ESG) issues is an integral part of the investment process to ensure business sustainability.
- The investment team leverages the established expertise in public and private infrastructure investment across M&G and the Prudential group.

The fund holds a relatively small number of investments and, as a result, may experience larger price rises and falls than a fund which holds a larger number of investments.

Performance since launch

M&G Global Listed Infrastructure Fund



	2018	2017	2016	2015	2014	Annualised since launch
M&G Global Listed Infrastructure Fund	+1.1%	N/A	N/A	N/A	N/A	+0.3%
MSCI All Countries World Index	-3.3%	+13.8%	+29.4%	+3.8%	+11.2%	-1.2%

Source: Morningstar, Inc and M&G, as at 31 December 2018. Sterling Class I Acc shares, income reinvested, price-to-price basis.

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The fund will invest in emerging markets which are generally more sensitive to economic and political factors, and where investments are less easily bought and sold. In exceptional circumstances, the fund may encounter difficulties when selling or collecting income from these investments, which could cause the fund to incur a loss. In extreme circumstances, it could lead to the temporary suspension of dealing in shares in the fund.

The fund invests mainly in company shares and is therefore likely to experience larger price fluctuations than funds that invest in bonds and/or cash.

Contact

 0345 600 4125**

 mandg.co.uk/adviser

 @mandgprof

 equitiesforum.com



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