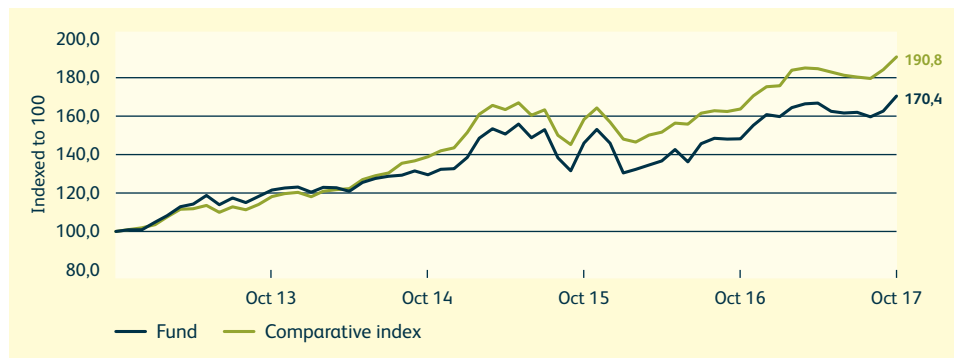


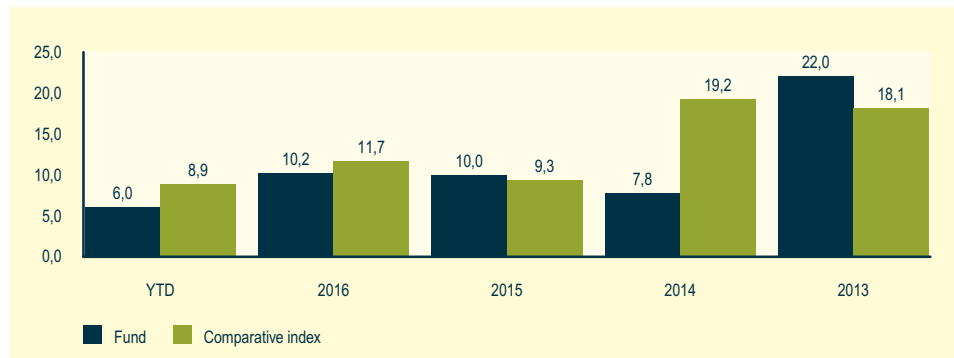
Performance over 5 years



Fund performance

	1 month (%)	3 months (%)	YTD (%)	1 year (%)	3 years (%) p.a.	5 years (%) p.a.	Since tenure (%) p.a.	Since inception (%) p.a.
Fund	+4,8	+5,2	+6,0	+15,0	+9,6	+11,3	+8,1	+3,6
Index	+3,6	+5,8	+8,9	+16,6	+11,2	+13,8	+8,6	+4,6
Sector	+3,3	+5,2	+7,9	+14,7	+9,4	+12,0	+7,0	+2,8
Ranking	20/280	141/279	186/271	142/266	95/204	108/160	11/65	15/57
Quartile ranking	1	2	3	3	2	3	1	1

Annual performance (%)



Past performance is not a guide to future performance.

The value of investments and the income from them will fluctuate. This will cause the fund price to fall as well as rise. There is no guarantee the fund objective will be achieved and you may not get back the original amount you invested.

The fund invests mainly in company shares and is therefore more likely to be subject to sudden and large falls in value than funds that invest in bonds and/or cash. As a result, you could lose the total value of your initial investment.

Key information

<b>Fund manager</b>	Aled Smith
<b>Fund manager tenure from</b>	30 September 2002
<b>Deputy fund manager</b>	Gautam Samarth
<b>Launch date*</b>	12 January 2001
<b>Launch of share class</b>	28 November 2001
<b>Fund size (millions)</b>	€607,13
<b>Fund type</b>	OEIC, incorporated in the UK
<b>Comparative index</b>	MSCI All Country World Index
<b>Comparative sector</b>	Morningstar Global Large-Cap Blend Equity Sector
<b>Number of companies</b>	67
<b>Historic yield (Acc)</b>	0,00 %
<b>Portfolio turnover over 12 months</b>	30,3 %
<b>Share type</b>	Accumulation
<b>Ongoing charge</b>	1,92 %

\* The fund originally launched on 31 May 1985 (end of the initial offer period of the Fund in the UK). However, on 12 January 2001, the fund re-launched and we are choosing to use this date as the launch date for this fund. On this date the fund's name, objective, comparative index and sector changed.

The historic yield reflects distributions declared over the past twelve months as a percentage of the mid-market price, as at the date shown above. It does not include any preliminary charge and investors may be subject to tax on their distributions.

Fund ratings

Overall Morningstar rating	★★★
Morningstar Analyst rating	Bronze

Source of Morningstar ratings: Morningstar, as at 30 September 2017  
Ratings should not be taken as a recommendation.

Risk characteristics

As at 30/09/17	
Alpha (%)	-0,78
Information ratio	-0,16
Sharpe ratio	1,34
Historic tracking error (%)	4,21
Beta	0,99
Standard deviation (%)	10,56
Forecast tracking error (active risk, %)	3,22
Active share	94,67

**Alpha:** Portfolio return less comparative index return, annualised. **Information ratio:** Risk-adjusted relative return, measured as the ratio of active return (difference between portfolio return and index return), divided by tracking error (standard deviation of active returns). **Sharpe ratio:** Risk-adjusted absolute return, measured as the ratio of portfolio excess return (difference between mean portfolio return and the risk-free rate) divided by the standard deviation of portfolio returns. **Historic tracking error:** Measure of the actual deviation of portfolio returns from comparative index returns. These four risk measures are calculated using realised, rolling, three-year fund returns. **Beta:** Forecast sensitivity of portfolio returns to the comparative index. **Standard deviation:** Forecast absolute volatility of portfolio returns. **Forecast tracking error (active risk):** Forecast standard deviation of a portfolio's returns relative to its comparative index. **Active share:** Sum of overweight and underweight positions within the portfolio away from the comparative index, divided by two. These four risk measures are calculated with reference to the returns of underlying securities portfolios, not fund returns. Numbers are based on four years of daily data using a 3-6 month horizon.

## Industry breakdown (%)

	Fund	Index	Relative weight
Information technology	22,0	18,4	3,6
Financials	20,4	18,6	1,8
Consumer discretionary	18,8	11,9	6,9
Healthcare	13,9	10,8	3,1
Industrials	12,7	10,8	2,0
Consumer staples	3,3	8,6	-5,3
Energy	3,1	6,2	-3,1
Materials	2,9	5,4	-2,5
Telecommunications	1,7	3,0	-1,3
Real estate	0,0	3,1	-3,1
Utilities	0,0	3,2	-3,2
Cash and near cash	1,1	0,0	1,1

## Largest holdings (%)

	Fund	Index	Relative weight
Microsoft	5,7	1,4	4,3
Amazon	4,7	1,0	3,7
Motorola Solutions	2,5	0,0	2,4
Otsuka	2,5	0,0	2,4
AIA	2,4	0,2	2,2
Chegg	2,4	0,0	2,4
Morgan Stanley	2,3	0,2	2,2
Affiliated Managers Group	2,3	0,0	2,3
Avery Dennison	2,3	0,0	2,2
Ingredion	2,2	0,0	2,2

## Largest overweights (%)

	Fund	Index	Relative weight
Microsoft	5,7	1,4	4,3
Amazon	4,7	1,0	3,7
Motorola Solutions	2,5	0,0	2,4
Otsuka	2,5	0,0	2,4
Chegg	2,4	0,0	2,4
Affiliated Managers Group	2,3	0,0	2,3
Avery Dennison	2,3	0,0	2,2
AIA	2,4	0,2	2,2
Ingredion	2,2	0,0	2,2
Morgan Stanley	2,3	0,2	2,2

## Largest underweights (%)

	Fund	Index	Relative weight
Apple	0,0	2,0	-2,0
Facebook	0,0	1,0	-1,0
Johnson & Johnson	0,0	0,8	-0,8
JP Morgan	0,0	0,8	-0,8
Exxon Mobil	0,0	0,8	-0,8
Samsung Electronics	0,0	0,6	-0,6
Bank of America	0,0	0,6	-0,6
Wells Fargo	0,0	0,6	-0,6
Nestle	0,0	0,6	-0,6
Royal Dutch Shell	0,0	0,6	-0,6

## Country breakdown (%)

	Fund	Index	Relative weight
US	53,1	52,4	0,7
Japan	10,5	7,9	2,6
UK	6,2	5,8	0,4
Hong Kong	4,0	3,6	0,4
Germany	2,3	3,2	-0,9
South Korea	2,2	1,8	0,3
Switzerland	2,1	2,6	-0,5
France	1,9	3,4	-1,5
Other	16,5	19,2	-2,7
Cash and near cash	1,1	0,0	1,1

## Capitalisation breakdown (%)

	Fund	Index	Relative weight
Mega cap (> \$50bn)	27,1	51,3	-24,2
Large cap (\$10 - \$50bn)	27,1	34,1	-7,0
Mid cap (\$2 - \$10bn)	31,4	12,8	18,6
Small cap (< \$2bn)	13,4	1,8	11,6
Cash	1,1	0,0	1,1

## Currency breakdown (%)

	Fund
US dollar	55,5
Euro	10,7
Japanese yen	10,5
British pound	6,2
Hong Kong dollar	4,0
Korean won	2,2
Swiss franc	2,1
New Zealand dollar	1,7
Canadian dollar	1,6
Other	5,4

## Fund codes and charges

Share class	ISIN	Bloomberg	Annual management charge	Ongoing charge	Minimum initial investment	Minimum top up investment
Euro A Acc	GB0030934490	MGGLEAA LN	1,75 %	1,92 %	€1.000	€75
Euro C Acc	GB0030934508	MGGLECA LN	0,75 %	0,92 %	€500.000	€50.000

The ongoing charge figures disclosed above include direct costs to the fund, such as the annual management charge (AMC), administration charge and custodian charge, but does not include portfolio transaction costs. They are based on expenses for the period ending 31 August 2017.

Please note that not all of the share classes listed above might be available in your country.

## Important information

Cash and near cash may be held on deposit and/or in the Northern Trust Cash Funds (a range of collective investment schemes) and/or in short-dated government bonds.

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In the Netherlands, all funds referred to are UCITS and registered with the Dutch regulator, the AFM. This information is not an offer or solicitation of an offer for the purchase of investment shares in one of the Funds referred to herein. Purchases of a Fund should be based on the current Prospectus. The Instrument of Incorporation, Prospectus, Key Investor Information Document, annual or interim Investment Report and Financial Statements, are available free of charge, in paper form, from the ACD: M&G Securities Limited, Laurence Pountney Hill, London, EC4R 0HH, GB; or one of the following - M&G International Investments Limited, German branch, mainBuilding, Taunusanlage 19, 60325 Frankfurt am Main; the Austrian paying agent: Société Générale Vienna Branch, Zweigniederlassung Wien Prinz Eugen-Strasse, 8-10/5/Top 11 A-1040 Wien, Austria; the Luxembourg paying agent: Société Générale Bank & Trust SA, Centre operational 28-32, place de la Gare L-1616 Luxembourg; the Danish paying agent: Nordea Bank Danmark A/S Issuer Services, Securities Services, Hermes Hus, Helgeshøj Allé 33, Postbox 850, DK-0900, Copenhagen C, Denmark; Allfunds Bank, Calle Estafeta, No 6 Complejo Plaza de la Fuente, La Moraleja, 28109, Alcobendas, Madrid, Spain; M&G International Investments Limited, the French branch; the French centralising agent of the Fund: RBC Investors Services Bank, France; or the Swedish paying agent: Nordea Bank AB (publ), Smländsgatan 17, 105 71 Stockholm, Sweden. 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For Greece, they are available in English, except the Key Investor Information Document/s which is available in Greek, from the Greek Representative: Eurobank Ergasias S.A. 8, Othonos Street, 10557 Athens. Before subscribing you should read the Prospectus, which includes investment risks relating to these funds. The information contained herein is not a substitute for independent advice. In Switzerland, this financial promotion is issued by M&G International Investments Switzerland AG, authorised and regulated by the Swiss Federal Financial Market Supervisory Authority. Elsewhere, it is issued by M&G International Investments Ltd. Registered Office: Laurence Pountney Hill, London EC4R 0HH, authorised and regulated by the Financial Conduct Authority in the UK. Registered in England No. 4134655 and has a branch located in France, 6 rue Lamennais 34, Paris 75008, registered on the Trade Register of Paris, No. 499 832 400 and a branch in Spain, with corporate domicile at Calle Fortuny, 6 – 4º A, 28010, Madrid, registered with the Commercial Registry of Madrid under Volume 32.573, sheet 30, page M-586297, inscription 1, CIF W8264591B and registered with the CNMV under the number 79. The Portuguese Securities Market Commission (Comissão do Mercado de Valores Mobiliários, the "CMVM") has received a passporting notification under Directive 2009/65/EC of the European Parliament and of the Council and the Commission Regulation (EU) 584/2010 enabling the fund to be distributed to the public in Portugal. M&G International Limited is duly passported into Portugal to provide certain investment services in such jurisdiction on a cross-border basis and is registered for such purposes with the CMVM and is therefore authorised to conduct the marketing (comercialização) of funds in Portugal.

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