



## > M&G Global Leaders Fund

### Fund Objective & Strategy

The Fund invests in a wide range of global equities that the fund manager considers to be leading in their field with the objective of maximising long term total return (the combination of income and growth of capital).

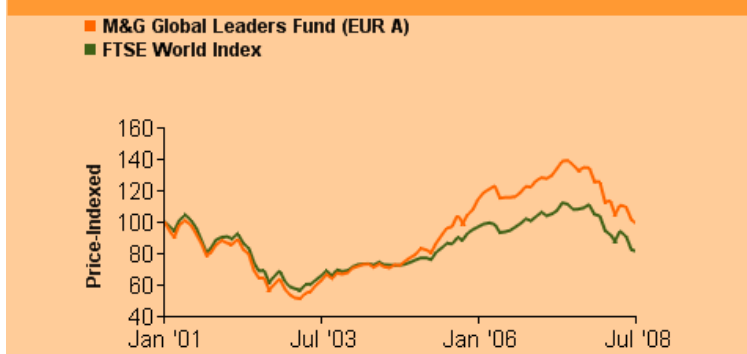
<b>Launch Date</b>	12 January 2001
<b>Initial Sales Charge</b>	Max 5.25%
<b>Min. Initial Investment</b>	EUR 1,000
<b>Min. Subsequent Investment</b>	EUR 75
<b>Annual Management Fee</b>	1.75%
<b>Investment Manager</b>	M&G Investment Management Limited
<b>Benchmark</b>	FTSE World Index
<b>Fund Size</b>	EUR 1,043.7 M
<b>Fund Currency</b>	EUR

### Performance

Performance	Offer-Bid	Bid-Bid	Benchmark
1 month	-6.3%	-2.4%	-1.4%
6 months	-11.2%	-7.5%	-9.8%
1 year	-26.8%	-23.8%	-20.9%
3 years *	1.3%	2.6%	-0.4%
5 years *	9.8%	10.7%	5.4%
Since Inception *	0.0%	0.5%	-2.1%

Euro, net income reinvested. \*Annualised

### Performance Chart

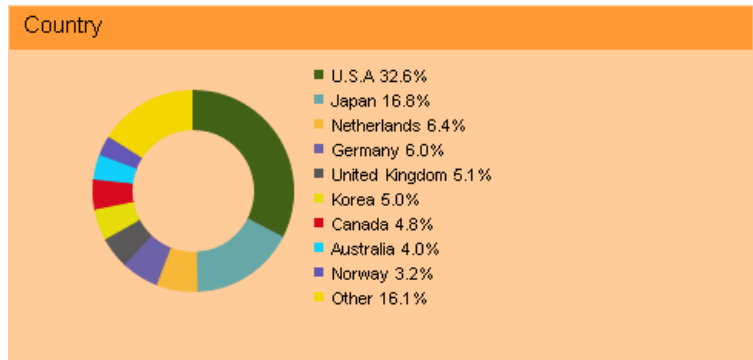


Euro, Bid-Bid, net income reinvested. Inception date as at 12 Jan 01.

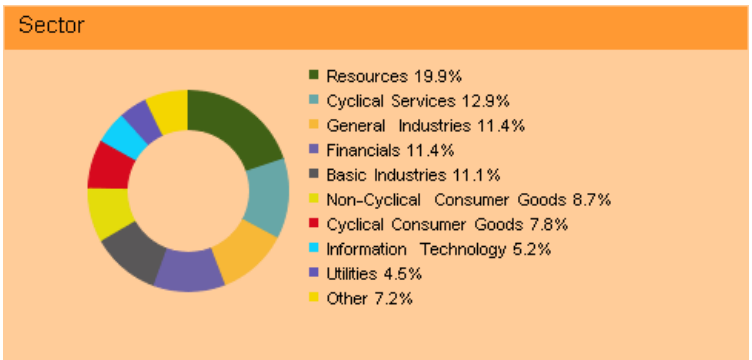
### Top 10 holdings

KONICA MINOLTA CMN	2.9%
ASTELLAS PHARMA	2.7%
HESS	2.7%
SHERRITT INTERNATIONAL	2.5%
ILUKA RESOURCES NPV	2.4%
DAIICHI SANKYO	2.4%
SAMSUNG	2.3%
TRANSCANADA CORP COM NPV	2.3%
EL PASO NATURAL GAS US\$3.00 COMMON STOCK	2.2%
ANADARKO PETROLEUM	2.2%

As at end June 2008



As at end June 2008



As at end June 2008

All data are from M&G Investment Management Limited.

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