

Detailed Fund Information**Management Group**

M&G UK

Fund Name

Global Basics X Acc GBP

Fund Sector

Global Growth

Manager's Name

Graham French

Fund Launch Date

01-Oct-2002

Fund Size

£4,432.67 (million)

Mid Price

861.80 p (Acc)

Yield*

0.00 %

XD Dates

Sep 01

Last Distribution

01/09/09 (XD Date)

30/10/09 (Pay Date)

2.422300 (Distribution)

Annual Charge

1.50 %

OBSR Rating

AAA

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Skandia MultiFUNDs Limited and Skandia MultiFUNDs Assurance Limited assume these are redemption yields, as their provision is an FSA regulatory requirement.

Important Information

All performances are inclusive of net reinvested income. Performance figures and yields are as at 31/08/2010. Source: Financial Express. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future. This document is intended for institutional or professional investors and experienced advisers only.

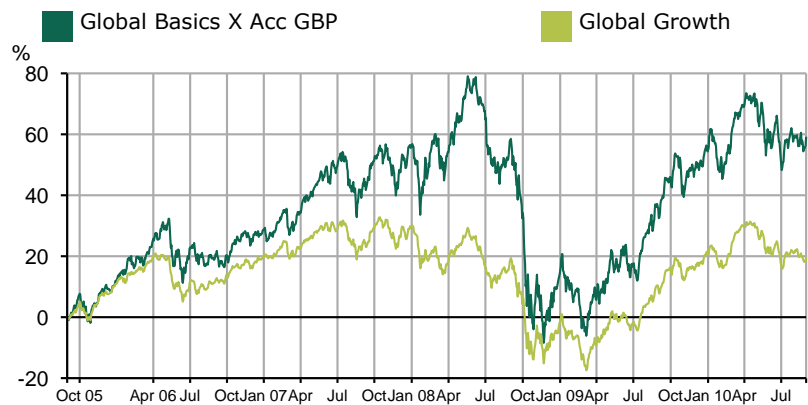
Investment Objective

To achieve long term capital growth through investing wholly or mainly in companies around the world operating in basic industries (' primary ' and ' secondary ' industries) and also in companies that service these industries. The Fund may also invest in other global equities.

Skandia Risk Evaluator as at 31/08/2010

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information

01/09/2005 - 01/09/2010 © Financial Express Holdings 2010

Discrete Performance - 12 months to 30/06/10

	2010	2009	2008	2007	2006
Fund	29.80	-29.97	12.38	21.71	36.70
Stock Sector Average	20.41	-16.16	-9.16	15.61	16.81

Cumulative Performance to 31/08/10

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.91	-1.00	9.83	31.33	57.81
Stock Sector Average	7.31	0.18	-4.27	6.41	18.81

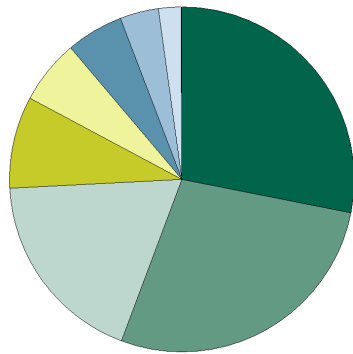
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.17	26.20	6.36	1.31	-0.00
Stock Sector Average	-1.44	18.92	0.00	1.00	-0.01

M&G UK

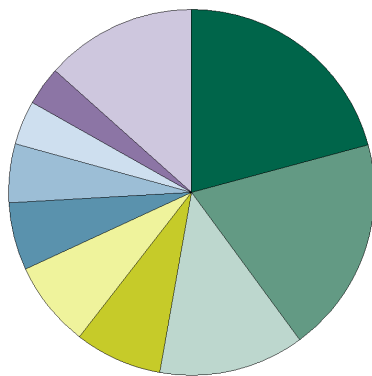
Global Basics X Acc GBP

Breakdown 1



	(%)
Basic Materials	28.1
Consumer Goods	27.6
Industrials	18.5
Consumer Services	8.6
Money Market	6.0
Oil & Gas	5.4
Health Care	3.6
Financials	2.1
Others	0.1

Breakdown 2



	(%)
USA	20.8
UK	19.1
Australia	12.9
Singapore	7.7
France	7.6
Money Market	6.0
Germany	5.2
Canada	3.9
Austria	3.4
Others	13.4

Largest Holdings

Holding	(%)	Holding	(%)
FRASER & NEAVE	5.0 %	LONMIN	3.4 %
TULLOW OIL PLC	4.2 %	ERAMET	3.3 %
UNILEVER	3.7 %	COLGATE-PALMOLIVE CO	3.3 %
IMERYSA SA	3.4 %	SYMRISE AG	2.9 %
ANSELL	3.4 %	KERRY GROUP	2.9 %

Charts and Table data. Source: Financial Express, as at 31/07/2010

Information Source: Financial Express Limited

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