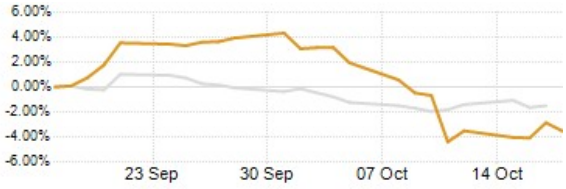
M&G Recovery

Ranked 92/269 in **Equity - UK (All Companies)** over 3 months



Who runs this fund?

Tom Dobell

Currently running 1 fund

Tom Dobell joined M&G in 1992 and was appointed manager of the flagship M&G Recovery Fund in April 2...

Fund Group

M&G Investments

How has this fund performed over 3 months?

Discrete monthly performance

		Jun 18 Jul 18	Jul 18 Aug 18	Aug 18 Sep 18
	M&G Recovery A Inc	-0.32%	-1.52%	1.10%

Discrete monthly performance (%) for the 3 month period from May 18 to Sep 18 (month end to month end, bid/bid, gross income reinvested, calculated in £)

Fund performance statistics: Lipper Limited Copyright

How does M&G Recovery compare to the sector over 3 months?

Total Return

Rank	Fund	
89/269	HSBC GIF UK Equity AC GBP	-0.69%
91/269	Scottish Widows UK Select Growth A Acc	-0.73%
92/269	M&G Recovery A Inc	-0.75%
92/269	Kames Ethical Equity B Acc	-0.75%
94/269	BlackRock UK Equity I Inc	-0.78%

Max. Loss

Rank	Fund	
91/269	Barclays UK Alpha (2) A Acc	-1.81%
92/269	Legal & General Ethical R Inc	-1.82%
93/269	M&G Recovery A Inc	-1.83%
94/269	BlackRock UK A Acc	-1.84%
94/269	Royal London UK Equity M Acc	-1.84%

Risk

Rank	Fund	
118/269	F&C Responsible UK Equity Growth 1 Inc	4.47
120/269	TB Saracen UK Alpha Acc	4.53
121/269	M&G Recovery A Inc	4.54
122/269	Aviva Investors UK Growth SC 1 Acc	4.56
123/269	Lorimer Inc	4.57

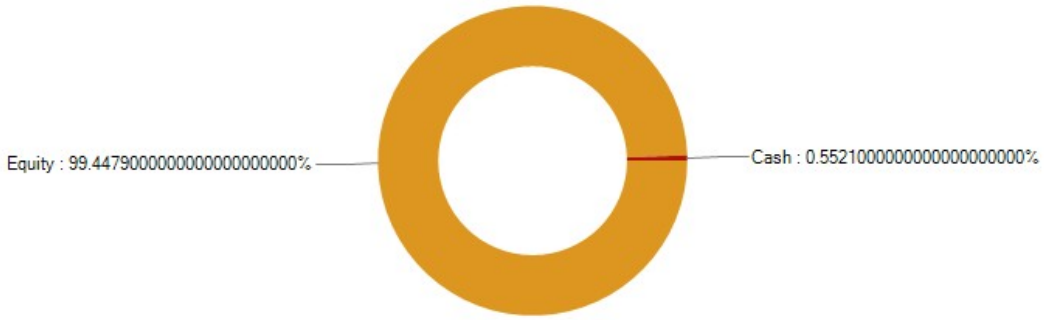
Sharpe Ratio

Rank	Fund	
89/269	AI UK Equity A Life Inc	-0.22
89/269	IFML Vitality UK Listed Equity D Acc GBP	-0.22
91/269	M&G Recovery A Inc	-0.24
91/269	SEI SGMF UK Equity EUR Inst B	-0.24
93/269	Investec UK Alpha A Acc Net	-0.25

Fund performance statistics: Lipper Limited Copyright

Asset Allocation

Sectors



Top 10 Holdings

BP PLC ORD	8.79%
HSBC Holdings PLC ORD	7.76%
GW Pharmaceuticals PLC DR	5.63%
Oxford BioMedica PLC ORD	3.59%
Prudential PLC ORD	3.02%
Lloyds Banking Group PLC ORD	2.97%
Tullow Oil PLC ORD	2.87%
CRH PLC ORD	2.73%
First Quantum Minerals Ltd ORD	2.60%
Entertainment One Ltd ORD	2.45%

Fund performance statistics: Lipper Limited Copyright

Info

Fund information

Launch Date	22 May 1969
Share Class size	£2683.2m
Base Currency	GBP
ISIN	GB0031289100

Purchase Info

Minimum initial investment	£500
Minimum additional investment	N/A

Charges

Annual management charge	1.5%
Initial charge	4%

Fund performance statistics: Lipper Limited Copyright