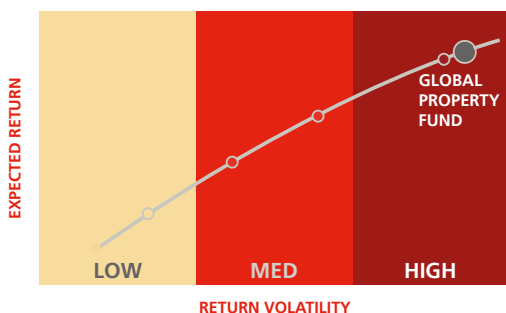


FACT SHEET/MINIMUM DISCLOSURE DOCUMENT

GLOBAL PROPERTY

RISK/RETURN PROFILE:



FUND OBJECTIVE:

The Fund's objective is to provide investors with capital growth over the long-term by investing in a diversified portfolio of global property securities.

INVESTOR PROFILE:

Investors seeking long-term capital growth from a diversified portfolio of global property securities. The recommended investment horizon is 7 years or longer.

INVESTMENT MANDATE:

The Fund aims to achieve its investment objective by investing across a diversified portfolio of global property securities. This includes real estate investment trusts and equity securities of companies engaged in real estate activities. The Fund may invest in other collective investment schemes, financial derivative instruments and debt securities.

INVESTMENT CODES:

	B Class
ISIN	IE00BKY81734
Bloomberg	PRPGPPG ID

TRANSACTIONAL INFORMATION:

Dealing date: Every business day
Settlement period: Three business days after the relevant dealing date
Cut-off time: 14h00 (UK time)

MORNINGSTAR CATEGORY:

Property - Indirect Global

ASSET ALLOCATION:

Property	98.5%
Equity	1.1%
Cash	0.4%

TOP 10 HOLDINGS*

1. SPDR Dow Jones Global Real Estate ETF	8.2%
2. Welltower Inc	2.0%
3. RLJ Lodging Trust	2.0%
4. Outfront Media Inc	2.0%
5. Immobiliare Grande Distribuzio	2.0%
6. Prologis Inc	1.9%
7. Public Storage	1.9%
8. UMH Properties Inc	1.9%
9. Plymouth Industrial REIT Inc	1.9%
10. Armada Hoffer Properties Inc	1.9%

*As at 30 September 2021 (updated quarterly)



CURRENCY:
US Dollar



CLASS TYPE:
Accumulation



CLASS:
B Class



FUND INCEPTION DATE:
8 June 2021



BENCHMARK:
FTSE EPRA/NAREIT Global REIT Index TR (Net)



DOMICILE:
Republic of Ireland



FEES:
Annual Management Fees
 B Class: 0.75%
Total Expense Ratio (estimated)
 B Class: 0.95%



INVESTMENT INFORMATION:
Minimum lump sum investment
 B Class: \$2,500,000
Minimum additional investment
 B Class: \$1 000
Minimum holding amount
 B Class: \$10 000

The above minimums apply to direct investments into the Fund. Investors can also access the Fund via leading offshore investment platforms, in which case platform minimums apply.

FUND MANAGERS:



MARC BECKENSTRATER
 MBA – UCT; BSc (Electrical Engineering) - WITS

With over 26 years' experience in investment management, Marc Beckenstrater joined M&G Investments in March 2017 as lead portfolio manager for the Prudential Global Funds range. Prior to this, he was CIO for nearly 7 years and Head of Equity for 10 years at Prudential Investment Managers South Africa, including managing several award-winning equity and international portfolios.



GAUTAM SAMARTH
 BS Economics - Trinity College

Gautam is the co-head of Systematic Investment Strategies at M&G. With more than seven years of experience in quantitative strategies, Gautam started managing systematic equity strategies in August 2018. He joined M&G in 2014 as a dedicated analyst on the M&G Leaders team and became deputy manager of the Global Leaders strategy on 1 April 2016.

INVESTMENT MANAGER:

M&G Investment Management Limited (UK)

ALTERNATIVE INVESTMENT FUND MANAGER (AIFM):

PGF Management Company (Ireland) Limited

DISTRIBUTOR:

Prudential Portfolio Managers Unit Trusts Limited (South Africa)

DEPOSITORY:

State Street Custodial Services (Ireland) Limited

ADMINISTRATOR:

State Street Fund Services (Ireland) Limited

The Fund received Section 65 approval from the Financial Sector Conduct Authority (FSCA) for distribution and marketing in South Africa on 20 July 2021.

DISCLAIMER

Prudential Portfolio Managers Unit Trusts Ltd (Registration number: 1999/0524/06) is an approved CISCA management company (#29). Assets are managed by Prudential Investment Managers (South Africa) (Pty) Ltd, which is an approved discretionary Financial Services Provider (#45199). The Trustee's/Custodian details are: Standard Bank of South Africa limited – Trustees Services & investor Services, 20th Floor, Main Tower, Standard Bank Centre, Heerengracht, Cape Town. Prudential Portfolio Managers (South Africa) (Pty) Ltd ("PPMSA") is part of the same corporate group as the Prudential Assurance Company. The Prudential Assurance Company is a direct subsidiary of M&G plc, a company incorporated in the United Kingdom. Neither PPMSA or the Prudential Assurance Company are affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or Prudential plc, an international group incorporated in the United Kingdom.

Collective Investment Schemes (unit trusts) are generally medium-to long-term investments. Past performance is not necessarily a guide to future investment performance. Unit trust prices are calculated on a net asset value basis. This means the price is the total net market value of all assets of the unit trust fund divided by the total number of units of the fund. Any market movements – for example in share prices, bond prices, money market prices or currency fluctuations – relevant to the underlying assets of the fund may cause the value of the underlying assets to go up or down. As a result, the price of your units may go up or down. Unit trusts are traded at the ruling forward price of the day, meaning that transactions are processed during the day before you or the Manager know what the price at the end of the day will be. The price and therefore the number of units involved in the transaction are only known on the following day. The unit trust fund may borrow up to 10% of the fund value, and it may also lend any scrip (proof of ownership of an investment instrument) that it holds to earn additional income. A Prudential unit trust fund may consist of different fund classes that are subject to different fees and charges. Where applicable, the Manager will pay your financial adviser an agreed standard ongoing adviser fee, which is included in the overall costs of the fund. A Collective Investment Schemes (CIS) summary with all fees and maximum initial and ongoing adviser fees is available on our website. One can also obtain additional information on Prudential products on the Prudential website. The Fund may hold foreign securities including foreign CIS funds. As a result, the fund may face material risks. The volatility of the fund may be higher and the liquidity of the underlying securities may be restricted due to relative market sizes and market conditions. The fund's ability to settle securities and to repatriate investment income, capital or the proceeds of sales of securities may be adversely affected for multiple reasons including market conditions, macro-economic and political circumstances. Further, the return on the security may be affected (positively or negatively) by the difference in tax regimes between the domestic and foreign tax jurisdictions. The availability of market information and information on any underlying sub-funds may be delayed. The Manager may, at its discretion, close your chosen unit trust fund to new investors and to additional investments by existing investors to make sure that it is managed in accordance with its mandate. It may also stop your existing debit order investment. The Manager makes no guarantees as to the capital invested in the fund or the returns of the fund. Excessive withdrawals from the fund may place the fund under liquidity pressure and, in certain circumstances, a process of ring fencing withdrawal instructions may be followed. Fund prices are published daily on the Prudential website. These are also available upon request. The performance is calculated for the portfolio. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Purchase and repurchase requests must be received by the Manager by 13h30 (11h30 for the Money Market Fund) SA time each business day. All online purchase and repurchase transactions must be received by the Manager by 10h30 (for all Funds) SA time each business day.