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#### Benchmark

Benchmark A composite index made up of: • 1/3 Bloomberg Global Treasury Index GBP Hedged • 1/3 Bloomberg Global Aggregate Corporate Index GBP Hedged • 1/3 Bloomberg Global High Yield Index GBP Hedged

Category	Target
IA Sector	£ Strategic Bond

# Identification Codes

Sedol Code	BG086X0
Mex Code	-
Isin Code	GB00BG086X04
Citi Code	Q4RB

# Fund Overview

Mid (17/05/2024)	113.62p
Distribution yield	3.94%
Underlying yield	3.94%
Fund size (31/03/2024)	£1494.05m
Number of holdings	575
Ongoing Charges	0.53%
Launch date	08/12/2006

## **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.53%

## **Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

### Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

## Aims

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than the average return of the IA £ Strategic Bond Sector, over any five-year period.

#### Performance



### Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-3.8%	13.0%	-7.2%	2.0%	7.1%
Sector	1.9%	9.0%	-4.8%	-3.5%	5.5%
Rank	65/69	22/74	59/79	5/83	26/86
Quartile	4	2	3	1	2

# Annualised performance

		Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24	
Fund	0.5%	2.0%	2.7%	
Sector	-1.0%	1.5%	2.4%	
Rank	23/79	25/69	21/52	
Quartile	2	2	2	

# Fund Managers



Name:Richard WoolnoughManager for:17 years, 5 months

## Ratings

Email

Homepage

Fax number

Natings	
FE Crown	
Group Details	
Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196

### Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.

• This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.



# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 TREASURY NOTE 0.625% 15/05/2030	3.53%	Bonds	United States
2 TREASURY NOTE 2.375% 15/05/2029	2.77%	Bonds	United States
3 TREASURY NOTE 0.625% 15/08/2030	2.62%	Bonds	United States
4 1/2 Treasury 2046	2.47%	Bonds	United Kingdom
5 TREASURY NOTE 3.375% 15/05/2033	2.33%	Bonds	United States
6 TREASURY BOND 1.25% 15/05/2050	2.11%	Bonds	United States
7 3¾% Treasury Gilt 2053	1.87%	Bonds	United Kingdom
8 4¼% Treasury Gilt 2046	1.71%	Bonds	United Kingdom
9 5%% Treasury Gilt 2050	1.59%	Bonds	United Kingdom
10 FRANCE (REPUBLIC OF) 2% 25/05/2048	1.44%	Bonds	France

#### Asset Allocation



International Bonds	65.03%
Alternative Trading	Strategies 22.08%
UK Corporate Bond	ds 11.78%
UK Gilts	10.00%
Money Market	4.67%
International Equitie	es 0.32%
UK Equities	0.00%
Cash and Equivale	nts -17.06%
Other Assets	3.16%

#### **Regional Allocation**



North America	30.99%
Non-Classified	28.10%
Developed Europe - Excl UK	25.47%
UK	21.79%
South & Central America	1.86%
Emerging Europe	1.82%
Australia & New Zealand	1.20%
Middle East & Africa	0.49%
Japan	0.38%
Other Regions	-12.10%

#### **Bond Sector Breakdown**

Bonds	86.82%
Alternative Trading Strategies	22.08%
Non-Classified	3.16%
Health Care	0.21%
Consumer Discretionary	0.12%
Cash and Equivalents	-12.39%

# **Fixed Interest Quality Profile**

AAA	20.93%
AA	13.82%
A	13.37%
BBB	25.88%
Sub-Investment Grade	2.32%
Unknown Quality	10.49%
Cash and Equivalents	-12.39%
Other Asset Types	25.57%

#### **Fixed Interest Currencies**

US Dol
Pound
Non-Fi
Euro
New Ze
Brazilia
Cash

US Dollar	32.22%
Pound Sterling	30.34%
Non-Fixed Interest Assets	30.24%
Euro	23.95%
New Zealand Dollar	0.16%
Brazilian Real	0.15%
Cash	-17.06%

#### **Top Country Breakdown**

United States	29.44%
Non-Classified	28.10%
United Kingdom	21.79%
France	9.67%
Netherlands	3.66%
Italy	3.34%
Spain	2.91%
Other Countries	1.08%

#### **Fixed Interest Maturity Profile**

< 5Yr Maturity	12.17%
5Yr - 10Yr Maturity	36.08%
10Yr - 15Yr Maturity	7.12%
> 15Yr Maturity	31.46%
Cash And Equivalents	-12.39%
Unknown Maturity	3.16%
Other Asset Types	22.41%

## Important Information

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