M&G	Sustainable	Multi Asset	Class	PP GP	
IN GO	Justamanie	Multi ASSEL	01033		



Benchmark		
Benchmark	n/a	
Benchmark Category	-	
IA Sector	Mixed Investment 20-60% Shares	

Identification Codes

Sedol Code	BG08760
Mex Code	-
Isin Code	GB00BG087609
Citi Code	Q4RG

Fund Overview

Mid (03/05/2024)	116.20p
Historic yield	2.85%
Fund size (31/03/2024)	£49.49m
Number of holdings	133
Ongoing Charges	0.62%
Launch date	14/02/2019

Fund Charges

Entry Charge0.00%Ongoing Charges0.62%

Fund Background

Settlement Period: Sell Pricing Basis

Dealing Decimals

r una Buongrouna	
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	-

Aims

The Fund aims to provide a total return (the combination of capital growth and income) of 4 to 8% per annum over any five-year period, net of the Ongoing Charges Figure, while applying ESG Criteria and/or Impact Criteria. There is no guarantee that the Fund will achieve a positive return over five years or any other period and investors may not get back the original amount they invested.

Performance

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We apologise but an error has occured. Please hit the "Refresh" button in your web browser to retry your request. If you continue to have problems, please contact your helpdesk.

Fund Managers



Name: Maria Municchi Manager for: 5 years, 2 months

Ratings

FE Crown

None

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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
Email	info@mandg.co.uk
Homepage	w w w.mandg.co.uk
Fax number	

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 investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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

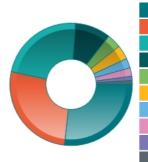
Name	% Weight	Sector	Country
1 UNITED KINGDOM OF GREAT BRITAIN AN 0% 17/06/2024	6.86%	Bonds	United Kingdom
2 %% Green Gilt 2033	4.78%	Bonds	United Kingdom
3 EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	2.74%	Bonds	Luxembourg
4 UNITED KINGDOM OF GREAT BRITAIN AN 0% 05/08/2024	2.26%	Bonds	United Kingdom
5 INTERNATIONAL BANK FOR RECONSTRUCT 0.75% 26/08/2030	2.12%	Bonds	United States
6 11⁄2% Green Gilt 2053	2.11%	Bonds	United Kingdom
7 INTER-AMERICAN DEVELOPMENT BANK 4.375% 24/01/2044	1.95%	Bonds	United States
8 UNITED KINGDOM OF GREAT BRITAIN AN 0% 10/06/2024	1.88%	Bonds	United Kingdom
9 GERMANY (FEDERAL REPUBLIC OF) 1.8% 15/08/2053	1.78%	Bonds	Germany
10 GERMANY (FEDERAL REPUBLIC OF) 0% 15/08/2030	1.65%	Bonds	Germany

Asset Allocation



International Equities	37.93%
International Bonds	31.27%
UK Corporate Bonds	13.97%
UK Gilts	6.89%
Alternative Trading Strategies	4.37%
Investment Trusts	4.25%
UK Equities	2.37%
Property	0.71%
Cash and Equivalents	-1.76%

Regional Allocation



Developed Europe - Excl UK	27.31%
North America	27.18%
UK	23.23%
Non-Classified	9.67%
Emerging Asia	3.83%
South & Central America	3.81%
Japan	2.63%
Developed Asia	2.26%
Australia & New Zealand	1.13%
Other Regions	-1.05%

Bond Sector Breakdown

Bonds	52.13%
Financials	12.48%
Technology	7.93%
Industrials	5.87%
Health Care	4.70%
Utilities	4.41%
Alternative Trading Strategies	4.37%
Other Sectors	8.10%

Breakdown By Market Cap (%)

Mega	18.82%
Large	12.11%
Medium	7.01%
Small	4.22%
Micro	0.80%
Non-Classified	6.68%
Bonds	52.13%
Cash	-1.76%

Fixed Interest Quality Profile

AAA	16.36%
AA	6.89%
A	3.04%
BBB	6.67%
Sub-Investment Grade	2.22%
Unknown Quality	16.95%
Cash and Equivalents	-1.76%
Other Asset Types	49.63%

Top Country Breakdown

United States	26.78%
United Kingdom	23.23%
Non-Classified	9.67%
Germany	8.13%
France	4.39%
Luxembourg	3.73%
Japan	2.63%
Other Countries	21.45%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity		26.05%
5Yr - 10Yr Maturity		18.20%
10Yr - 15Yr Maturity	1	1.00%
> 15Yr Maturity		6.88%
Cash And Equivalents		-1.76%
Other Asset Types		49.63%

Important Information

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