M&G Emerging Markets Bond Class PP GBP Acc

Pru part of M&G pi

Benchmark

Benchmark	JPM EMBI Global Diversified Index, 1/3 JPM CEMBI Broad Diversified Index, 1/3 JPM GBI-EM Global Diversified Index
Benchmark Category	Target
IA Sector	Global Emerging Markets Bond

Identification Codes

Sedol Code	BG03Y97
Mex Code	-
Isin Code	GB00BG03Y975
Citi Code	Q4QT

Fund Overview

Mid (21/10/2025)	128.44p
Distribution yield	7.08%
Underlying yield	7.08%
Fund size (30/09/2025)	£1084.05m
Number of holdings	533
Ongoing Charges	0.58%
Launch date	15/10/1999

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.58%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	\$0.50
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

Investment objective The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of a composite index over any five-year period. The composite index is made up of one third JPM EMBI Global Diversified Index, one third JPM CEMBI Broad Diversified Index and one third JPM GBI-EM Global Diversified Index.

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	2.1%	-5.1%	5.0%	6.9%	9.0%
Sector	2.0%	-8.5%	3.4%	8.1%	8.7%
Rank	14/18	2/18	17/18	18/19	6/19
Quartile	4	1	4	4	2

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	7.0%	3.5%	6.6%
Sector	6.7%	2.5%	4.9%
Rank	17/18	4/18	2/10
Quartile	4	1	1

Fund Managers





Name: Nick Smallwood
Manager for: 0 years, 1 months

Charles De Quinsonas 0 years, 1 months

Ratings

FE Crown



Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
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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 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.

Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 EUR/USD 10/12/2025	6.23%	Non-Classified	Non-Classified
2 MEXICO (UNITED MEXICAN STATES) (GO 8.5% 18/11/2038	3.64%	Bonds	Mexico
3 BRAZIL NOTAS DO TESOURO NACIONAL S 1% 01/01/2033	3.30%	Bonds	Brazil
4 SOUTH AFRICA (REPUBLIC OF) 8.75% 31/01/2044	2.88%	Bonds	South Africa
5 POLAND (REPUBLIC OF) 1.75% 25/04/2032	1.67%	Bonds	Poland
6 POLAND (REPUBLIC OF) 6% 25/10/2033	1.61%	Bonds	Poland
7 URUGUAY (ORIENTAL REPUBLIC OF) 3.875% 02/07/2040	1.55%	Bonds	Uruguay
8 TREASURY BOND 1.75% 15/08/2041	1.45%	Bonds	United States
9 TREASURY (CPI) NOTE 1.875% 15/07/2034	1.44%	Bonds	United States
10 VIET NAM DEBT AND ASSET TRADING CO 1% 10/10/2025	1.24%	Bonds	Viet Nam

Asset Allocation



Bond Sector Breakdown

Bonds	93.94%
Non-Classified	5.21%
Cash and Equivalents	0.85%

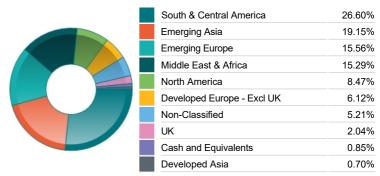
Fixed Interest Quality Profile

AAA	1	1.67%
AA		2.88%
A		2.84%
BBB		11.68%
Sub-Investment Grade		12.92%
Unknown Quality		61.95%
Cash and Equivalents		0.85%
Other Asset Types		5.21%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United States	7.95%
Mexico	5.44%
Non-Classified	5.21%
Luxembourg	3.91%
South Africa	3.86%
Poland	3.84%
Brazil	3.83%
Other Countries	65.94%

Fixed Interest Maturity Profile

< 5Yr Maturity	21.65%
5Yr - 10Yr Maturity	36.75%
10Yr - 15Yr Maturity	15.64%
> 15Yr Maturity	19.90%
Cash And Equivalents	0.85%
Unknown Maturity	5.21%

Important Information

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