

Benchmark

Benchmark	Bloomberg MSCI Global Corporate ESG BB+ Sustainable SRI Bond Index (GBP Hedged)
Benchmark Category	-

Identification Codes

Sedol Code	BN6V096
Mex Code	-
Isin Code	GB00BN6V0967
Citi Code	LWGU

Fund Overview

Mid (18/09/2025)	113.26p
Distribution yield	3.69%
Underlying yield	3.69%
Fund size (31/08/2025)	£17.87m
Number of holdings	327
Ongoing Charges	0.35%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.35%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
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 (capital growth plus income), net of the Ongoing Charge Figure, than the Bloomberg MSCI Global Corporate ESG BB+ Sustainable SRI Bond Index (GBP Hedged) over any five-year period, while applying ESG Criteria and Sustainability Criteria.

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	n/a	n/a	-0.2%	8.6%	4.0%
Sector	0.9%	-7.3%	-2.2%	7.8%	4.1%
Rank	n/a	n/a	22/29	20/32	26/36
Quartile	n/a	n/a	3	3	3

Annualised performance

		3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund		4.1%	n/a	n/a
Sector		3.2%	0.5%	4.1%
Rank		21/29	n/a	n/a
Quartile		3	n/a	n/a

Ratings

FE Crown	★★★★★
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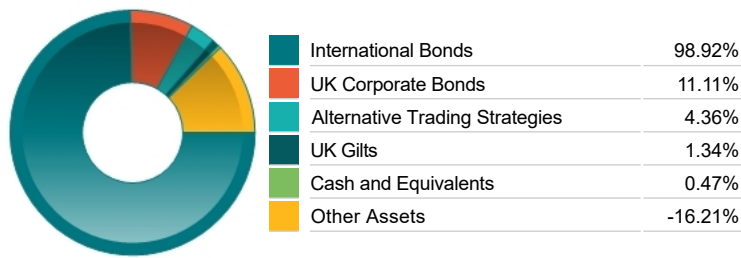
Group Details

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	www.mandg.co.uk
Fax number	-

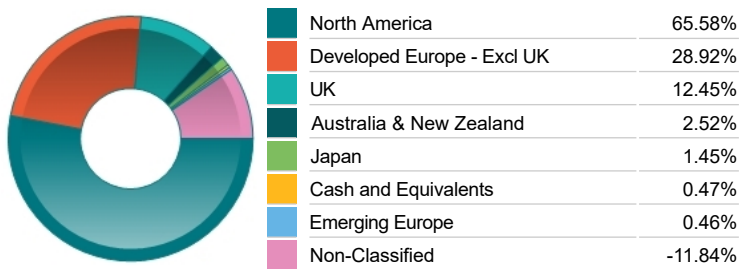
Top 10 Holdings

Name	% Weight	Sector	Country
1 EURO-SCHATZ SEP 25	5.08%	Non-Classified	Non-Classified
2 TREASURY BOND 1.125% 15/08/2040	2.04%	Bonds	United States
3 TREASURY BOND 1.25% 15/05/2050	1.89%	Bonds	United States
4 TREASURY (CPI) NOTE 2.125% 15/02/2041	1.50%	Bonds	United States
5 TREASURY (CPI) NOTE 0.875% 15/02/2047	1.49%	Bonds	United States
6 EUROPEAN UNION 0% 04/07/2031	1.31%	Bonds	Belgium
7 ¾% Index-linked Treasury Gilt 2033	1.22%	Bonds	United Kingdom
8 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12/12/2029	1.12%	Bonds	United States
9 METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 12/10/2028	1.01%	Bonds	United States
10 DNB BANK ASA 14/03/2029	1.00%	Bonds	Norway

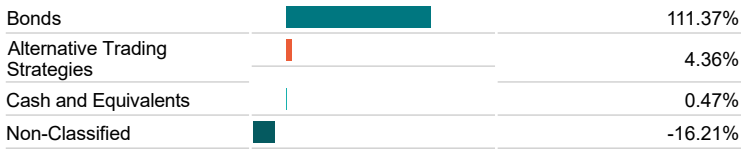
Asset Allocation



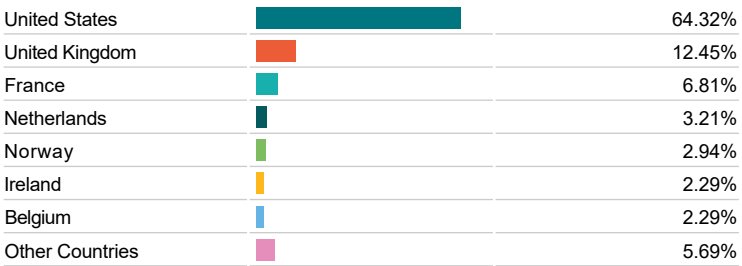
Regional Allocation



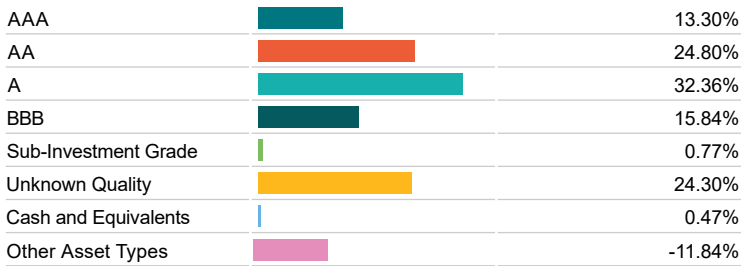
Bond Sector Breakdown



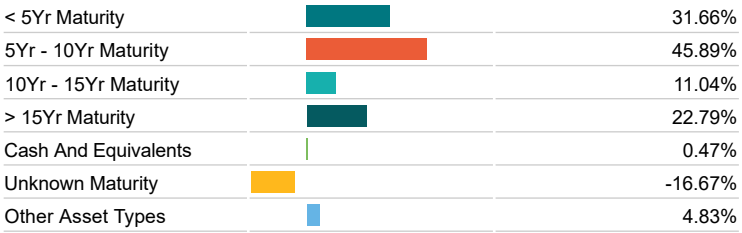
Top Country Breakdown



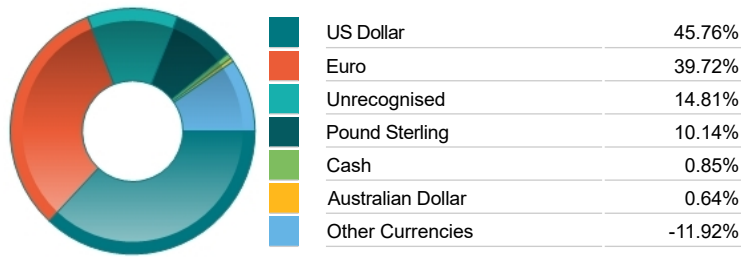
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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