

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 (11/02/2026)	114.77p
Distribution yield	3.69%
Underlying yield	3.69%
Fund size (31/12/2025)	£18.36m
Number of holdings	317
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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	n/a	n/a	3.8%	3.4%	6.1%
Sector	-2.4%	-5.0%	3.0%	5.0%	3.6%
Rank	n/a	n/a	30/35	32/38	27/44
Quartile	n/a	n/a	4	4	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	4.4%	n/a	n/a
Sector	3.9%	0.7%	3.6%
Rank	27/35	n/a	n/a
Quartile	4	n/a	n/a

Ratings

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
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

Top 10 Holdings

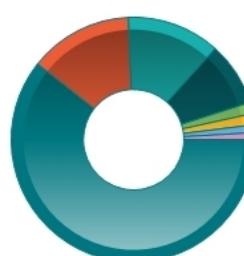
Name	% Weight	Sector	Country
1 EURO-SCHATZ MAR 26	5.47%	Non-Classified	Non-Classified
2 ¼% Index-linked Treasury Gilt 2033	2.71%	Bonds	United Kingdom
3 TREASURY (CPI) NOTE 2.125% 15/02/2041	1.98%	Bonds	United States
4 TREASURY BOND 1.125% 15/08/2040	1.76%	Bonds	United States
5 TREASURY (CPI) NOTE 0.875% 15/02/2047	1.48%	Bonds	United States
6 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12/12/2029	1.09%	Bonds	United States
7 NATIONWIDE BUILDING SOCIETY 4.125% 21/10/2030	1.08%	Bonds	United Kingdom
8 DNB BANK ASA 14/03/2029	0.99%	Bonds	Norway
9 SANTANDER UK PLC 3% 12/03/2029	0.96%	Bonds	United Kingdom
10 TREASURY BOND 1.25% 15/05/2050	0.96%	Bonds	United States

Asset Allocation



International Bonds	78.22%
UK Corporate Bonds	8.01%
UK Gilts	4.29%
Cash and Equivalents	1.04%
Alternative Trading Strategies	0.16%
Other Assets	8.28%

Regional Allocation



North America	60.63%
Developed Europe - Excl UK	13.69%
UK	12.31%
Non-Classified	8.44%
Japan	1.49%
Australia & New Zealand	1.48%
Cash and Equivalents	1.04%
Emerging Europe	0.93%

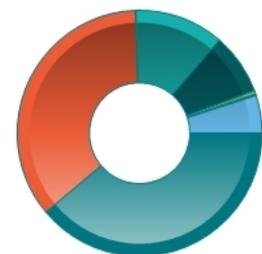
Bond Sector Breakdown

Bonds	90.53%
Non-Classified	8.28%
Cash and Equivalents	1.04%
Alternative Trading Strategies	0.16%

Fixed Interest Quality Profile

AAA	13.95%
AA	26.03%
A	32.57%
BBB	14.81%
Sub-Investment Grade	0.71%
Unknown Quality	2.46%
Cash and Equivalents	1.04%
Other Asset Types	8.44%

Fixed Interest Currencies



US Dollar	43.18%
Euro	39.55%
Pound Sterling	13.12%
Non-Fixed Interest Assets	8.95%
Cash	0.52%
Canadian Dollar	0.20%
Other Currencies	-5.52%

Top Country Breakdown

United States	59.45%
United Kingdom	12.31%
Non-Classified	8.44%
France	7.09%
Netherlands	5.99%
Norway	2.88%
Spain	2.47%
Other Countries	1.38%

Fixed Interest Maturity Profile

< 5Yr Maturity	32.89%
5Yr - 10Yr Maturity	41.13%
10Yr - 15Yr Maturity	8.94%
> 15Yr Maturity	7.56%
Cash And Equivalents	1.04%
Unknown Maturity	6.05%
Other Asset Types	2.39%

Important Information

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