

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 (13/06/2025)	110.10p
Distribution yield	3.91%
Underlying yield	3.91%
Fund size (30/04/2025)	£21.21m
Number of holdings	262
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

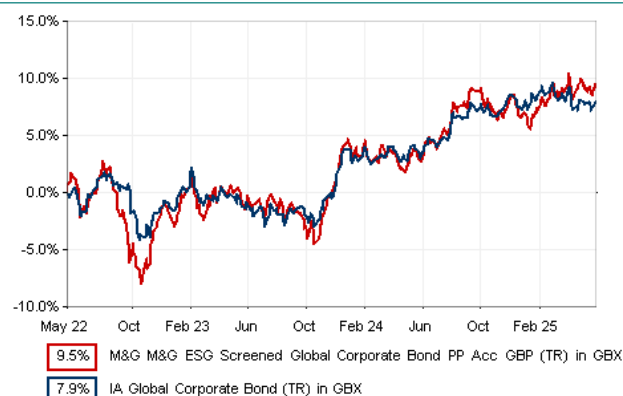
Dealing

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

	31/05/20 to 31/05/21	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25
Fund	n/a	n/a	-1.9%	3.2%	6.6%
Sector	-2.2%	-4.7%	-1.2%	4.2%	4.4%
Rank	n/a	n/a	15/29	28/31	23/35
Quartile	n/a	n/a	2	4	3

Annualised performance

		3 Years to 31/05/25	5 Years to 31/05/25	10 Years to 31/05/25
Fund		2.6%	n/a	n/a
Sector		2.4%	0.0%	3.7%
Rank		20/29	n/a	n/a
Quartile		3	n/a	n/a

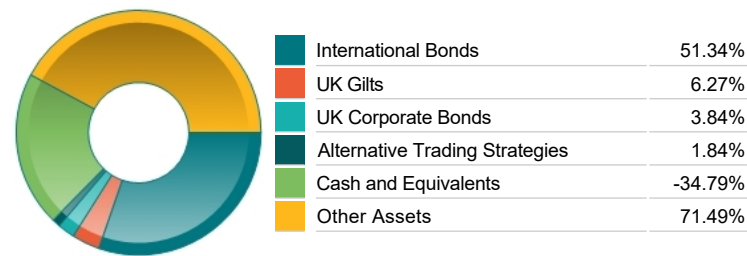
Group Details

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	-

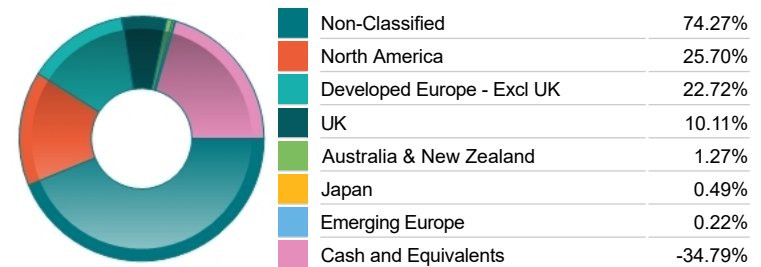
Top 10 Holdings

Name	% Weight	Sector	Country
1 Morgan Stanley Sterling Liquidity Institutional Share Class	58.79%	Managed Funds	Non-Classified
2 NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	11.80%	Non-Classified	Non-Classified
3 CAIXABANK SA 4.25% 06/09/2030	10.06%	Bonds	Spain
4 1% Index-linked Treasury Gilt 2049	5.75%	Bonds	United Kingdom
5 TREASURY BOND 1.125% 15/08/2040	1.43%	Bonds	United States
6 TREASURY BOND 1.25% 15/05/2050	1.17%	Bonds	United States
7 GERMANY (FEDERAL REPUBLIC OF) 2.4% 15/11/2030	0.65%	Bonds	Germany
8 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12/12/2029	0.57%	Bonds	United States
9 METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 12/10/2028	0.50%	Bonds	United States
10 DNB BANK ASA 14/03/2029	0.49%	Bonds	Norway

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Non-Classified	71.49%
Bonds	61.46%
Alternative Trading Strategies	1.84%
Cash and Equivalents	-34.79%

Top Country Breakdown

Non-Classified	74.27%
United States	24.91%
Spain	10.57%
United Kingdom	10.11%
France	2.67%
Germany	1.84%
Netherlands	1.65%
Other Countries	-26.03%

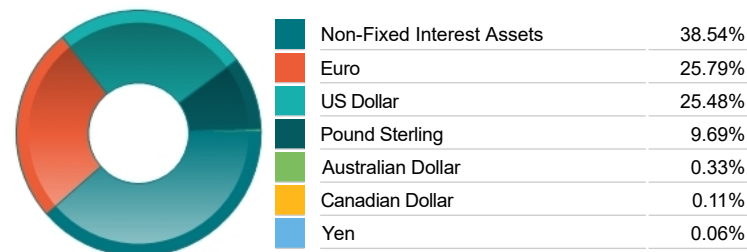
Fixed Interest Quality Profile

AAA	8.89%
AA	12.58%
A	25.97%
BBB	8.04%
Sub-Investment Grade	0.74%
Unknown Quality	5.25%
Cash and Equivalents	-34.79%
Other Asset Types	73.33%

Fixed Interest Maturity Profile

< 5Yr Maturity	15.35%
5Yr - 10Yr Maturity	31.69%
10Yr - 15Yr Maturity	4.05%
> 15Yr Maturity	10.36%
Cash And Equivalents	-34.79%
Unknown Maturity	12.70%
Other Asset Types	60.63%

Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.