

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 (04/08/2025)	111.72p
Distribution yield	3.90%
Underlying yield	3.90%
Fund size (30/06/2025)	£17.72m
Number of holdings	294
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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	n/a	n/a	-2.5%	6.8%	4.8%
Sector	-1.1%	-6.3%	-2.7%	7.2%	4.8%
Rank	n/a	n/a	19/30	26/33	25/36
Quartile	n/a	n/a	3	4	3

Annualised performance

		Annualised		
		3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund		3.0%	n/a	n/a
Sector		3.0%	0.2%	4.2%
Rank		20/30	n/a	n/a
Quartile		3	n/a	n/a

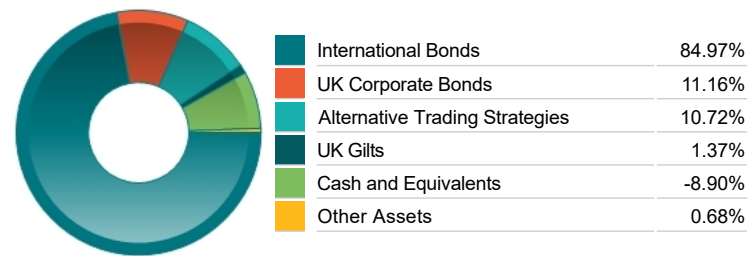
Group Details

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	-

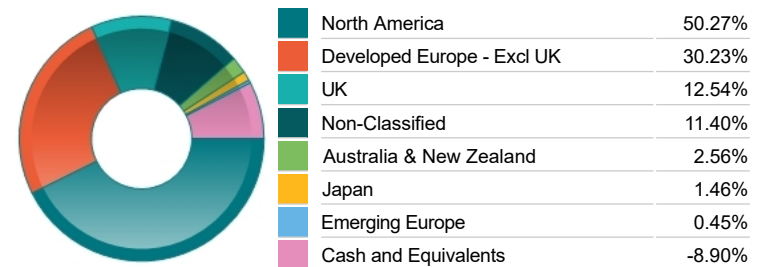
Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY BOND 1.125% 15/08/2040	2.28%	Bonds	United States
2 TREASURY BOND 1.25% 15/05/2050	1.72%	Bonds	United States
3 EUROPEAN UNION 0% 04/07/2031	1.30%	Bonds	Belgium
4 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12/12/2029	1.13%	Bonds	United States
5 METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 12/10/2028	1.02%	Bonds	United States
6 DNB BANK ASA 14/03/2029	0.99%	Bonds	Norway
7 SANTANDER UK PLC 3% 12/03/2029	0.97%	Bonds	United Kingdom
8 CAISSE DE REFINANCEMENT DE L HABIT 2.75% 20/02/2032	0.95%	Bonds	France
9 MASSMUTUAL GLOBAL FUNDING II 3.25% 11/06/2032	0.94%	Bonds	United States
10 AMERICAN WATER CAP CORP 6.593% 15/10/2037	0.92%	Bonds	United States

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	97.50%
Alternative Trading Strategies	10.72%
Non-Classified	0.68%
Cash and Equivalents	-8.90%

Top Country Breakdown

United States	48.63%
United Kingdom	12.54%
Non-Classified	11.40%
France	6.78%
Netherlands	4.27%
Norway	2.91%
Germany	2.32%
Other Countries	11.15%

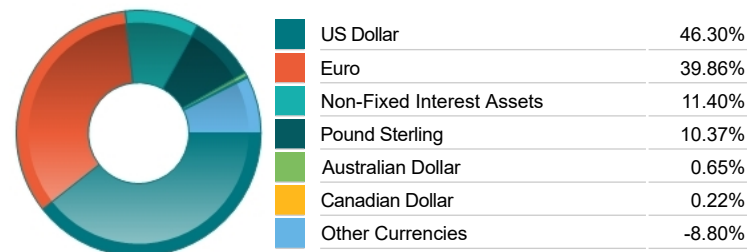
Fixed Interest Quality Profile

AAA	12.55%
AA	21.38%
A	32.68%
BBB	15.33%
Sub-Investment Grade	1.19%
Unknown Quality	14.37%
Cash and Equivalents	-8.90%
Other Asset Types	11.40%

Fixed Interest Maturity Profile

< 5Yr Maturity	33.12%
5Yr - 10Yr Maturity	45.71%
10Yr - 15Yr Maturity	9.88%
> 15Yr Maturity	8.80%
Cash And Equivalents	-8.90%
Unknown Maturity	0.68%
Other Asset Types	10.72%

Fixed Interest Currencies



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