Baillie Gifford High Yield Bond Class B Inc

Pru part of M&G pl

Benchmark

Benchmark	Investment Association Sterling High Yield sector average
Benchmark Category	-
IA Sector	£ High Yield

Identification Codes

Sedol Code	3081671
Mex Code	BGHYCB
Isin Code	GB0030816713
Citi Code	BE79

Fund Overview

Mid (21/10/2025)	116.50p
Distribution yield	7.40%
Underlying yield	-
Fund size (30/09/2025)	£287.39m
Number of holdings	116
Ongoing Charges	0.39%
Launch date	28/02/2002

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.39%

Fund Background

Valuation frequency	Daily
Valuation point	10:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 December	28 February
31 March	31 May
30 June	31 August
30 September	30 November

Aims

Investment Objective The Sub-fund aims to produce a combination of income and capital growth. Investment Policy The Sub-fund will invest at least 80% in sub-investment grade bonds and will be actively managed. To the extent that the Sub-fund is not fully invested in sub-investment grade bonds, the Sub-fund may also invest in other bonds, shares, other transferable securities, money market instruments, deposits and cash. The bonds in which the Sub-fund invests will be denominated in sterling or denominated in other currencies and hedged back to sterling. The Sub-fund may use derivatives and currency forwards for both investment purposes and in the management of risk.

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	7.7%	-18.1%	9.7%	16.0%	7.7%
Sector	10.6%	-14.3%	10.2%	13.0%	7.7%
Rank	22/27	24/29	15/29	5/29	16/30
Quartile	4	4	2	1	3

Annualised performance

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	11.1%	3.9%	4.6%	
Sector	10.3%	4.9%	4.6%	
Rank	9/29	22/27	12/22	
Quartile	2	4	3	

Fund Managers





Name: Faisal Islam Arthur Milson

Manager for: 1 years, 7 months 2 years, 9 months

Ratings

FE Crown

#####

Group Details

Group name	Baillie Gifford & Co
Group address	Calton Square 1 Greenside Row Edinburgh EH1 3AN
Group telephone	0800 917 4752
Dealing telephone	0800 917 4750
Email	trustenquiries@bailliegifford.com
Homepage	www.bailliegifford.com/intermediaries
Fax number	0131 275 3955

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 Asmodee Group 5.75% 2029	2.06%	Bonds	Sweden
2 Future PLC 6.75% 2030	2.01%	Bonds	United Kingdom
3 Virgin Media RFN 4.875% 2028	1.83%	Bonds	Ireland
4 Grifols 7.5% 2030	1.66%	Bonds	Spain
5 Skechers 5.25% 2032	1.65%	Bonds	United States
6 Shift4 Payments 5.5% 2033	1.54%	Bonds	United States
7 IHO Verwaltungs PIK 8.75% 2028	1.52%	Bonds	Germany
8 Ardagh 9.5% 2030	1.50%	Non-Classified	Non-Classified
9 Iceland Foods 10.875% 2027	1.50%	Bonds	United Kingdom
10 Softbank 5.875% 2031	1.46%	Bonds	Japan

Asset Allocation



Bond Sector Breakdown

Bonds	99.43%
Non-Classified	1.29%
Alternative Trading Strategies	-0.72%

Fixed Interest Quality Profile

BBB	3.25%
Sub-Investment Grade	31.24%
Unknown Quality	64.94%
Other Asset Types	0.57%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Kingdom	21.43%
United States	21.00%
Luxembourg	11.43%
Germany	9.54%
Italy	8.86%
Netherlands	6.07%
France	4.26%
Other Countries	17.40%

Fixed Interest Maturity Profile

< 5Yr Maturity	57.98%
5Yr - 10Yr Maturity	34.50%
> 15Yr Maturity	6.96%
Unknown Maturity	1.29%
Other Asset Types	-0.72%

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.