

Benchmark

Benchmark	Bloomberg Global Aggregate Index Unhedged USD
Benchmark Category	Target
IA Sector	Global Bonds

Identification Codes

Sedol Code	BG086V8
Mex Code	-
Isin Code	GB00BG086V89
Citi Code	Q4R4

Fund Overview

Mid (11/02/2026)	102.78p
Distribution yield	3.54%
Underlying yield	3.54%
Fund size (31/12/2025)	£339.45m
Number of holdings	447
Ongoing Charges	0.55%
Launch date	15/10/1999

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.55%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	\$0.50
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 (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Global Mixed Bond Sector over any five-year period.

Performance



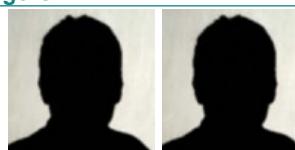
Discrete performance - to last month end

	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	-3.5%	-1.2%	-4.1%	0.9%	-1.2%
Sector	-2.5%	-5.3%	2.4%	4.4%	3.2%
Rank	69/89	9/99	100/104	97/109	98/111
Quartile	4	1	4	4	4

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-1.5%	-1.8%	2.2%
Sector	3.3%	0.4%	2.5%
Rank	99/104	74/89	25/50
Quartile	4	4	2

Fund Managers



Name: Robert Burrows Eva Sun-Wai
 Manager for: 2 years 2 years



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	-

Important Information

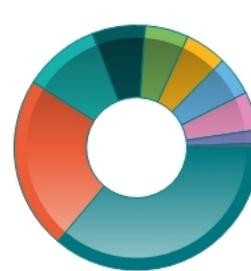
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but 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.

Top 10 Holdings

Name		% Weight	Sector	Country
1 TREASURY (CPI) NOTE 1.125% 15/01/2033		5.57%	Bonds	United States
2 TREASURY BOND 4.375% 15/11/2039		5.40%	Bonds	United States
3 NORWAY KINGDOM OF (GOVERNMENT) 3.625% 13/04/2034		3.45%	Bonds	Norway
4 JAPAN (GOVERNMENT OF) 2YR #462 0.4% 01/07/2026		3.42%	Bonds	Japan
5 TREASURY (CPI) NOTE 1.75% 15/01/2034		3.40%	Bonds	United States
6 GERMANY (FEDERAL REPUBLIC OF) 2.6% 15/05/2041		3.27%	Bonds	Germany
7 NEW ZEALAND (GOVERNMENT OF) 1.75% 15/05/2041		2.80%	Bonds	New Zealand
8 CZECH REPUBLIC 4.9% 14/04/2034		2.61%	Bonds	Czech Republic
9 GERMANY (FEDERAL REPUBLIC OF) 2.5% 11/10/2029		2.60%	Bonds	Germany
10 1% Index-linked Treasury Gilt 2038		2.51%	Bonds	United Kingdom

Asset Allocation


International Bonds	89.33%
UK Corporate Bonds	5.51%
UK Gilts	4.58%
Money Market	0.93%
Cash and Equivalents	0.09%
Alternative Trading Strategies	-1.84%
Other Assets	1.40%

Regional Allocation


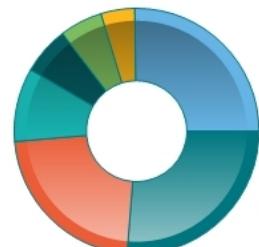
North America	36.14%
Developed Europe - Excl UK	22.87%
UK	10.09%
Japan	7.04%
South & Central America	5.75%
Australia & New Zealand	5.52%
Emerging Asia	5.16%
Emerging Europe	5.09%
Middle East & Africa	1.76%
Other Regions	0.58%

Bond Sector Breakdown

Bonds	99.42%
Non-Classified	1.40%
Cash and Equivalents	1.02%
Alternative Trading Strategies	-1.84%

Fixed Interest Quality Profile

AAA	22.81%
AA	29.43%
A	12.18%
BBB	8.99%
Sub-Investment Grade	1.78%
Unknown Quality	24.23%
Cash and Equivalents	1.02%
Other Asset Types	-0.45%

Fixed Interest Currencies


US Dollar	26.25%
Euro	22.41%
Pound Sterling	9.68%
Yen	6.32%
Unrecognised	5.64%
Yuan Renminbi	4.46%
Other Currencies	25.24%

Top Country Breakdown

United States	34.49%
United Kingdom	10.09%
Germany	8.06%
Japan	7.04%
Norway	4.05%
Ireland	3.08%
New Zealand	2.95%
Other Countries	30.24%

Fixed Interest Maturity Profile

< 5Yr Maturity	25.45%
5Yr - 10Yr Maturity	30.83%
10Yr - 15Yr Maturity	17.25%
> 15Yr Maturity	25.89%
Cash And Equivalents	1.02%
Unknown Maturity	0.80%
Other Asset Types	-1.25%

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