

**Benchmark**

Benchmark	n/a
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

**Identification Codes**

Sedol Code	BK7XXB3
Mex Code	-
Isin Code	GB00BK7XXB34
Citi Code	QGNB

**Fund Overview**

Mid (02/04/2026)	99.39p
Historic yield	3.79%
Fund size (28/02/2026)	£266.45m
Number of holdings	688
Ongoing Charges	0.55%
Launch date	11/11/2010

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.55%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

**Aims**

The Fund has two aims: • to provide a growing level of income over any three-year period; and • to provide capital growth of 2-4% per annum, net of the Ongoing Charge Figure, over any three-year period.

There is no guarantee that the Fund will achieve its objective over this, or any other, period. The income distributions and the value of your investment may rise and fall and investors may not recoup the original amount they invested.

**Performance**



**Discrete performance - to last month end**

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	7.4%	-6.6%	7.0%	2.6%	7.7%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	12/160	131/165	117/172	139/185	131/192
Quartile	1	4	3	3	3

**Annualised performance**

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	5.7%	3.5%	n/a
Sector	6.7%	3.5%	4.5%
Rank	140/172	93/160	n/a
Quartile	4	3	n/a

**Fund Managers**



Name: Steven Andrew      Stefano Amato  
 Manager for: 15 years, 4 months      3 years, 3 months

**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	-

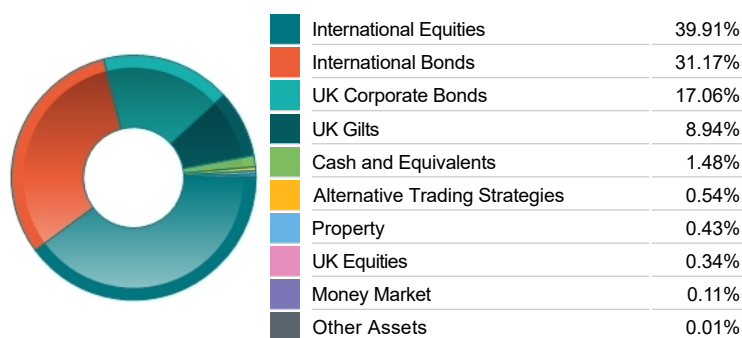
**Important Information**

- 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.

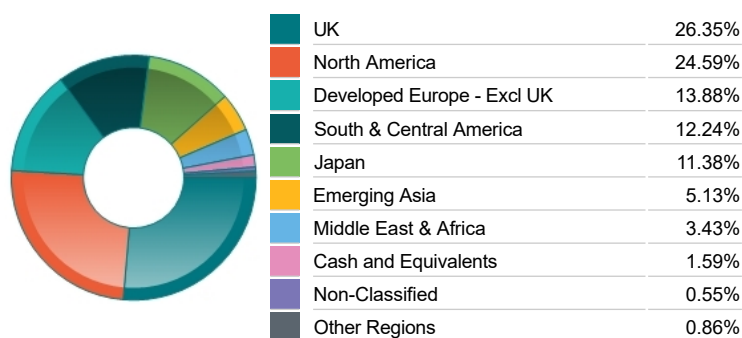
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNITED KINGDOM OF GREAT BRITAIN AN 0% 13/07/2026	6.41%	Bonds	United Kingdom
2 TREASURY NOTE 4.625% 15/02/2035	5.99%	Bonds	United States
3 TREASURY BOND 4.625% 15/11/2055	5.68%	Bonds	United States
4 UNITED KINGDOM OF GREAT BRITAIN AN 0% 22/06/2026	5.42%	Bonds	United Kingdom
5 4¾% Treasury Gilt 2054	4.63%	Bonds	United Kingdom
6 MEXICO (UNITED MEXICAN STATES) (GO 8% 21/02/2036	3.05%	Bonds	Mexico
7 SOUTH AFRICA (REPUBLIC OF) 8.875% 28/02/2035	3.03%	Bonds	South Africa
8 EUROPEAN BANK FOR RECONSTRUCTION A 28% 27/09/2027	3.02%	Bonds	United Kingdom
9 PERU (REPUBLIC OF) 6.85% 12/08/2035	2.73%	Bonds	Peru
10 BRAZIL NOTAS DO TESOURO NACIONAL S 1% 01/01/2033	2.68%	Bonds	Brazil

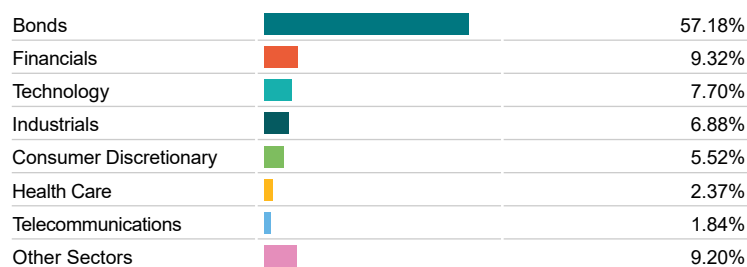
Asset Allocation



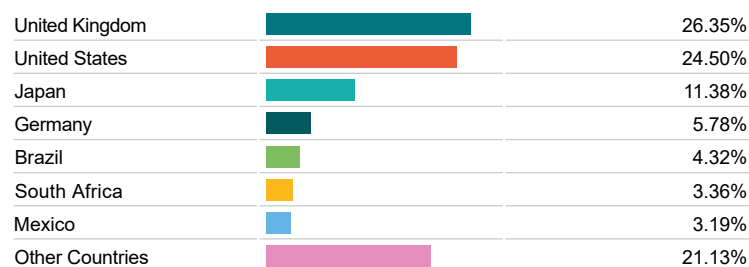
Regional Allocation



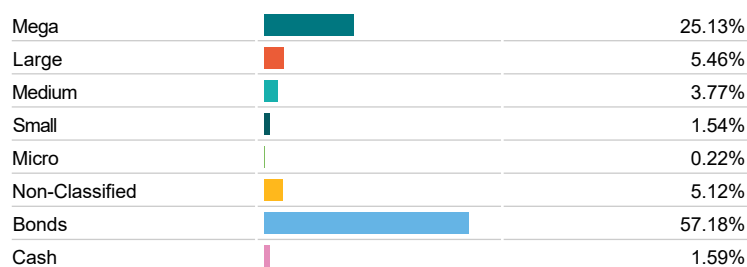
Bond Sector Breakdown



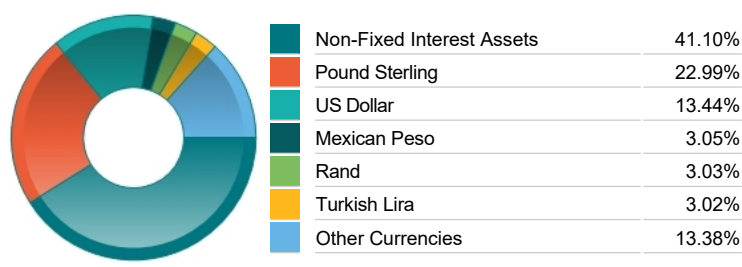
Top Country Breakdown



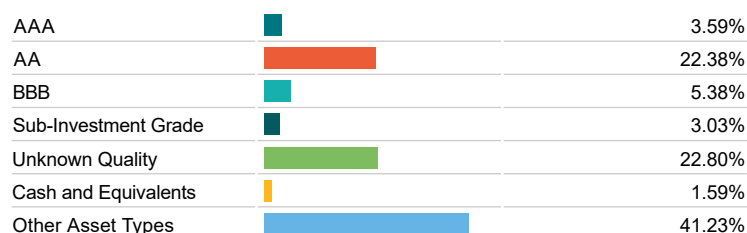
Breakdown By Market Cap (%)



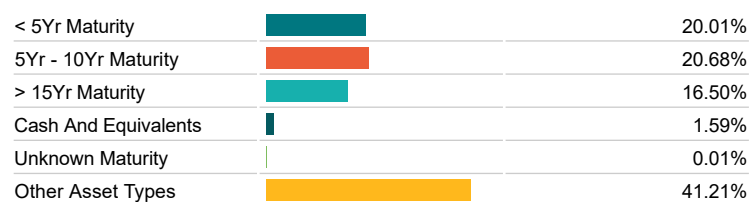
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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