M&G UK Inflation Linked Corporate Bond Class PP GBP Acc



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Benchmark	UK Consumer Prices Index
Benchmark Category	Target
IA Sector	£ Strategic Bond

Identification Codes

BG08715
-
GB00BG087153
Q4RH

Fund Overview

Mid (21/10/2025)	124.35p
Distribution yield	1.38%
Underlying yield	1.38%
Fund size (30/09/2025)	£434.93m
Number of holdings	291
Ongoing Charges	0.35%
Launch date	16/09/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.35%

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

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

Aims

The Fund aims to protect the value of capital and income from inflation by providing a total return (the combination of capital growth and income), net of the Ongoing Charge Figure, that is consistent with or higher than UK inflation (as measured by the UK Consumer Prices Index), 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

	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	3.1%	-4.6%	7.4%	7.8%	4.5%
Sector	4.6%	-14.5%	4.9%	11.8%	5.2%
Rank	53/70	4/74	27/80	79/82	54/86
Quartile	4	1	2	4	3

Annualised performance

	Annualised			
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	6.6%	3.6%	3.1%	
Sector	7.3%	2.0%	3.2%	
Rank	58/80	22/70	36/52	
Quartile	3	2	3	

Fund Managers



Name: Ben Lord
Manager for: 15 years, 1 months

Ratings FE Crown

Fax number

Group name	M&G Investments
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Group telephone	0800 390 390
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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 1¼% Index-linked Treasury Gilt 2027	21.95%	Bonds	United Kingdom
2 1/2% Index-linked Treasury Gilt 2026	19.20%	Bonds	United Kingdom
3 41/6% Index-linked Treasury Stock 2030	13.37%	Bonds	United Kingdom
4 LSA: (ITRAXX.EUR.38.V1)	12.05%	Non-Classified	Non-Classified
5 LSA: (ITRAXX.EUR.37.V1)	9.86%	Non-Classified	Non-Classified
6 USD/GBP 15/10/2025	8.84%	Non-Classified	Non-Classified
7 SWP: IFS 3.953000 15-SEP-2031	7.31%	Non-Classified	Non-Classified
8 EUR/GBP 15/10/2025	6.97%	Non-Classified	Non-Classified
9 LSA: (ITRAXX.FINSR.43.V1)	5.94%	Non-Classified	Non-Classified
10 LSA: (CDX.NA.IG.38.V1)	5.40%	Non-Classified	Non-Classified

Asset Allocation



Bond Sector Breakdown

Bonds	93.53%
Non-Classified	5.46%
Cash and Equivalents	1.01%

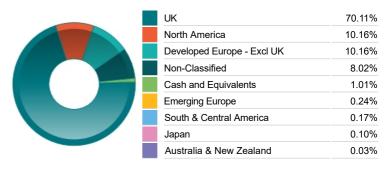
Fixed Interest Quality Profile

AAA	<u> </u>	1.52%
AA		56.67%
A		14.82%
BBB		16.09%
Sub-Investment Grade		0.41%
Unknown Quality		4.02%
Cash and Equivalents		1.01%
Other Asset Types		5.46%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Otatas	10.15%
United States	10.1070
Non-Classified	8.02%
Spain	1.60%
Luxembourg	1.55%
Sweden	1.50%
Switzerland	1.37%
Other Countries	5.70%

Fixed Interest Maturity Profile

< 5Yr Maturity	88.21%
5Yr - 10Yr Maturity	4.84%
> 15Yr Maturity	0.48%
Cash And Equivalents	1.01%
Unknown Maturity	5.46%

Important Information

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