

Benchmark

Benchmark	Bloomberg MSCI Global HY Corporate ESG BB+ Sustainable SRI Bond Index (USD Hedged)
Benchmark Category	Target
IA Sector	£ High Yield

Identification Codes

Sedol Code	BJRCD80
Mex Code	-
Isin Code	GB00BJRCD803
Citi Code	QUWU

Fund Overview

Mid (29/04/2025)	108.72p
Distribution yield	-
Underlying yield	-
Fund size (28/02/2025)	£40.27m
Number of holdings	178
Ongoing Charges	0.53%
Launch date	25/02/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.53%

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	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
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 HY Corporate ESG BB+ Sustainable SRI Bond Index (USD Hedged) over any five-year period while applying ESG Criteria and Sustainability Criteria.

Performance



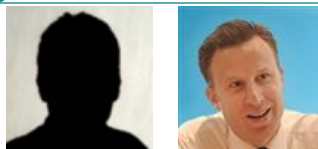
Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	15.4%	-7.0%	-2.3%	7.6%	8.6%
Sector	18.6%	-4.4%	-1.3%	9.7%	7.9%
Rank	21/27	24/29	21/29	25/29	10/30
Quartile	4	4	3	4	2

Annualised performance

		Annualised	
	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	4.5%	4.1%	n/a
Sector	5.3%	5.8%	3.6%
Rank	26/29	26/27	n/a
Quartile	4	4	n/a

Fund Managers



Name: Lu Yu Stefan Isaacs
Manager for: 1 years, 3 months 0 years, 9 months

Ratings

FE Crown



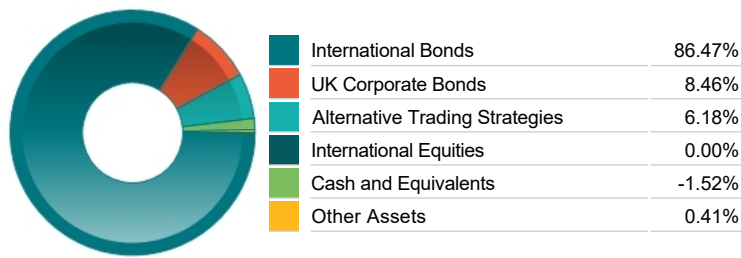
Group Details

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	-

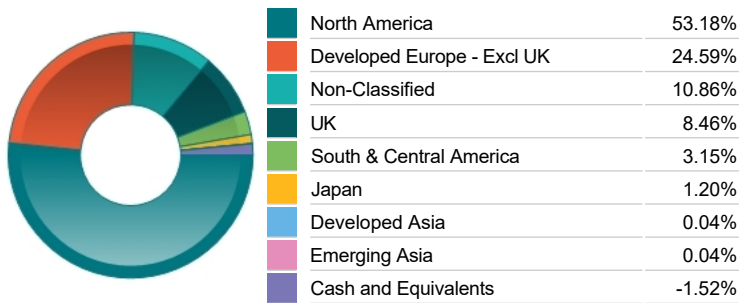
Top 10 Holdings

Name	% Weight	Sector	Country
1 EUROPEAN INVESTMENT BANK 1.625% 14/03/2025	2.28%	Bonds	Luxembourg
2 EUROPEAN INVESTMENT BANK 0.375% 26/03/2026	2.18%	Bonds	Luxembourg
3 TMNL GROUP HOLDING B 5.5% 15/01/2030	1.52%	Bonds	Netherlands
4 WE SODA INVESTMENTS HOLDING PLC 9.375% 14/02/2031	1.50%	Bonds	United Kingdom
5 TURKCELL ILETISIM HIZMETLERI AS 7.65% 24/01/2032	1.48%	Bonds	Non-Classified
6 C&W SENIOR FINANCE LTD 9% 15/01/2033	1.46%	Bonds	United States
7 GRIFOLS ESCROW ISSUER SAU 3.875% 15/10/2028	1.44%	Bonds	Spain
8 PARAMOUNT GLOBAL 30/03/2062	1.31%	Bonds	United States
9 MILLICOM INTERNATIONAL CELLULAR S. 4.5% 27/04/2031	1.30%	Bonds	United States
10 PINWOOD FINCO PLC 6% 27/03/2030	1.23%	Bonds	United Kingdom

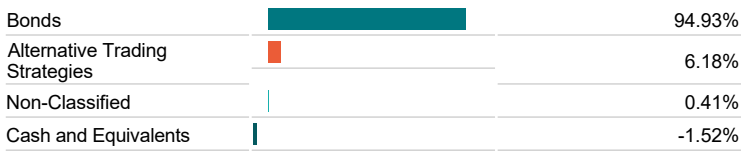
Asset Allocation



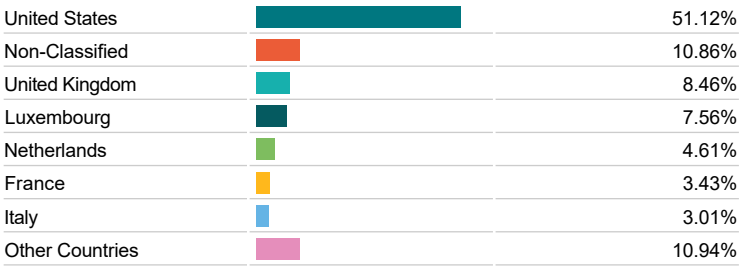
Regional Allocation



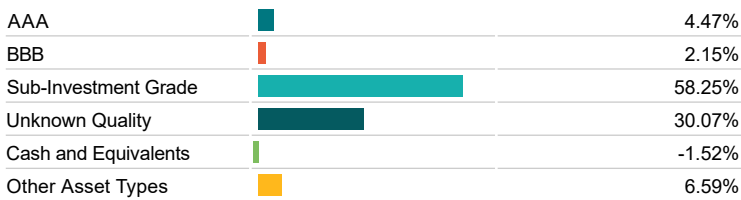
Bond Sector Breakdown



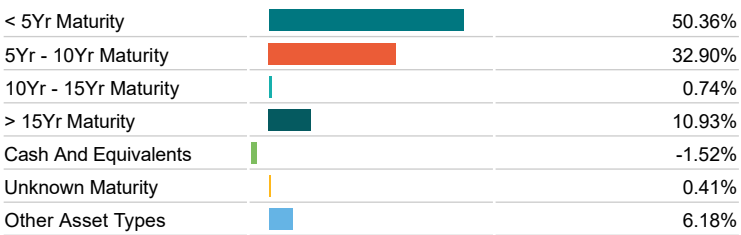
Top Country Breakdown



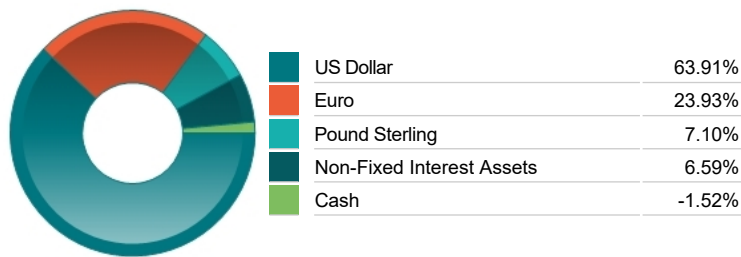
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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