

### 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 (02/04/2026)	112.66p
Distribution yield	6.09%
Underlying yield	6.09%
Fund size (28/02/2026)	£33.66m
Number of holdings	197
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



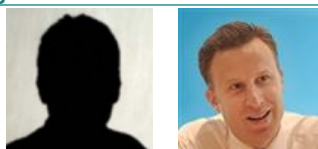
### Discrete performance - to last month end

	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	-3.6%	-6.0%	9.8%	7.3%	3.0%
Sector	-1.1%	-4.5%	10.8%	7.8%	5.3%
Rank	27/29	21/29	22/29	19/30	31/31
Quartile	4	3	3	3	4

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	6.7%	1.9%	n/a
Sector	7.9%	3.5%	4.4%
Rank	27/29	29/29	n/a
Quartile	4	4	n/a

### Fund Managers



Name: Lu Yu      Stefan Isaacs  
 Manager for: 2 years, 2 months      1 years, 8 months

### Ratings

FE Crown



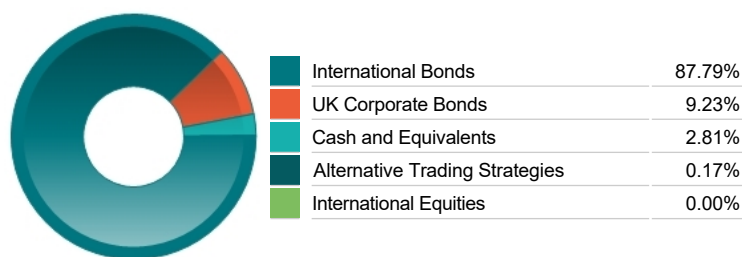
### Group Details

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	-

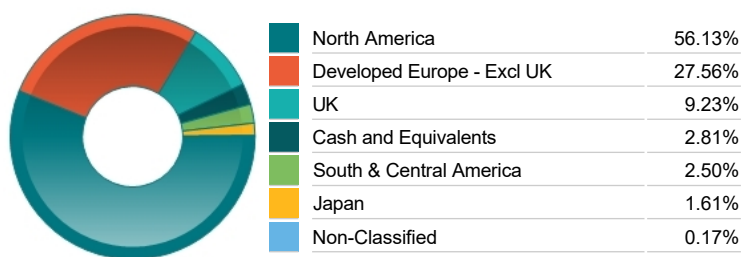
Top 10 Holdings

Name	% Weight	Sector	Country
1 GRIFOLS ESCROW ISSUER SAU 3.875% 15/10/2028	1.58%	Bonds	Spain
2 TELEFONICA EUROPE BV 31/12/2079	1.45%	Bonds	Netherlands
3 1261229 BC LTD 1% 15/04/2032	1.43%	Bonds	Canada
4 ILIAD HOLDING SAS 6.875% 15/04/2031	1.42%	Bonds	France
5 IHS HOLDING LTD/KY 7.875% 29/05/2030	1.41%	Bonds	Luxembourg
6 C&W SENIOR FINANCE LTD 9% 15/01/2033	1.39%	Bonds	United States
7 WE SODA INVESTMENTS HOLDING PLC 9.375% 14/02/2031	1.38%	Bonds	United Kingdom
8 TEVA PHARMACEUTICAL FINANCE NETHER 4.125% 01/06/2031	1.37%	Bonds	Netherlands
9 ARDAGH METAL PACKAGING FINANCE USA 4% 01/09/2029	1.28%	Bonds	Ireland
10 MILLICOM INTERNATIONAL CELLULAR S. 4.5% 27/04/2031	1.26%	Bonds	Luxembourg

Asset Allocation



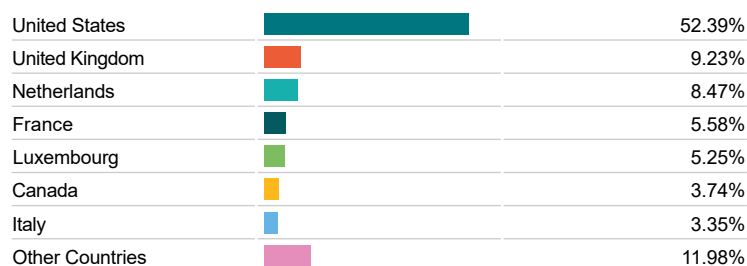
Regional Allocation



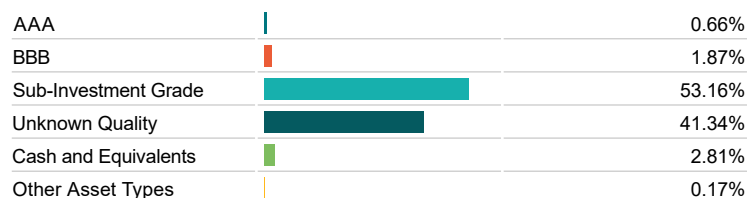
Bond Sector Breakdown



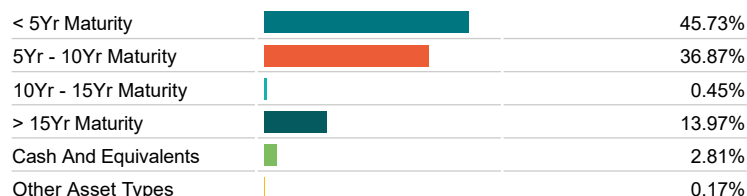
Top Country Breakdown



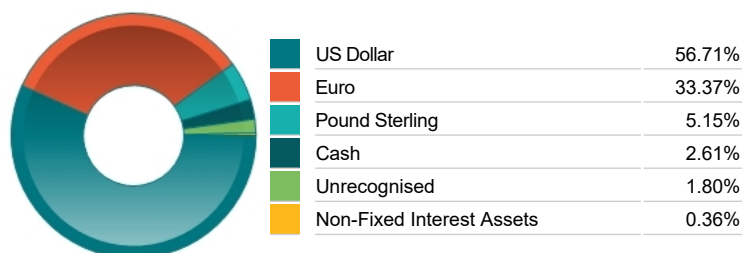
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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