M&G ESG Screened Global High Yield Bond Fund Class PP-H GBP Acc

Pru part of M&G pl

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 (21/10/2025)	112.68p
Distribution yield	5.87%
Underlying yield	5.87%
Fund size (30/09/2025)	£32.75m
Number of holdings	209
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

	30/09/20 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	7.1%	-17.4%	9.7%	14.6%	5.5%
Sector	10.6%	-14.3%	10.2%	13.0%	7.7%
Rank	26/27	21/29	19/29	11/29	30/30
Quartile	4	3	3	2	4

Annualised performance

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	9.9%	3.3%	n/a	
Sector	10.3%	4.9%	4.6%	
Rank	23/29	26/27	n/a	
Quartile	4	4	n/a	

Fund Managers





Name: Lu Yu Stefan Isaacs
Manager for: 1 years, 9 months 1 years, 2 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
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Fax number	-



Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 EUR/USD 15/10/2025	35.58%	Non-Classified	Non-Classified
2 GBP/USD 15/10/2025	7.10%	Non-Classified	Non-Classified
3 OFFSET- EURO-BOBL DEC 25	5.97%	Non-Classified	Non-Classified
4 US 5YR NOTE DEC 25	5.70%	Non-Classified	Non-Classified
5 GRIFOLS ESCROW ISSUER SAU 3.875% 15/10/2028	1.59%	Bonds	Spain
6 CLEAN HARBORS INC 5.75% 15/10/2033	1.52%	Bonds	United States
7 ILIAD HOLDING SAS 6.875% 15/04/2031	1.46%	Bonds	France
8 1261229 BC LTD 1% 15/04/2032	1.46%	Bonds	Canada
9 TELEFONICA EUROPE BV 31/12/2079	1.45%	Bonds	Netherlands
10 C&W SENIOR FINANCE LTD 9% 15/01/2033	1.45%	Bonds	United States

Asset Allocation



Bond Sector Breakdown

Bonds		99.17%
Non-Classified	I	1.95%
Real Estate		0.01%
Cash and Equivalents		-1.13%

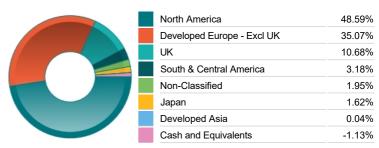
Fixed Interest Quality Profile

AAA	1	0.67%
BBB	I	1.71%
Sub-Investment Grade		56.88%
Unknown Quality		39.91%
Cash and Equivalents		-1.13%
Other Asset Types		1.96%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United States	44.26%
United Kingdom	10.68%
Netherlands	7.75%
Luxembourg	7.24%
France	4.90%
Canada	4.33%
Italy	4.07%
Other Countries	16.76%

Fixed Interest Maturity Profile

< 5Yr Maturity	51.36%
5Yr - 10Yr Maturity	35.01%
10Yr - 15Yr Maturity	0.48%
> 15Yr Maturity	12.32%
Cash And Equivalents	-1.13%
Unknown Maturity	1.95%
Other Asset Types	0.01%

Important Information

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