

## Benchmark

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

## 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



## Identification Codes

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

## Fund Overview

Mid (11/02/2026)	114.63p
Distribution yield	5.76%
Underlying yield	5.76%
Fund size (31/12/2025)	£32.82m
Number of holdings	179
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	-

## Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-0.8%	-7.2%	6.1%	9.7%	5.0%
Sector	2.0%	-5.8%	8.5%	9.1%	6.6%
Rank	27/29	22/29	27/29	9/30	30/30
Quartile	4	3	4	2	4

## Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	6.9%	2.4%	n/a
Sector	8.1%	3.9%	4.9%
Rank	26/29	29/29	n/a
Quartile	4	4	n/a

## Fund Managers



Name: Lu Yu Stefan Isaacs  
Manager for: 2 years 1 years, 6 months

## Ratings

FE Crown



## Group Details

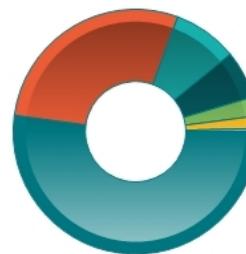
Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

**Top 10 Holdings**

Name		% Weight	Sector	Country
1 GRIFOLS ESCROW ISSUER SAU	3.875% 15/10/2028	1.60%	Bonds	Spain
2 TELEFONICA EUROPE BV	31/12/2079	1.46%	Bonds	Netherlands
3 C&W SENIOR FINANCE LTD	9% 15/01/2033	1.46%	Bonds	United States
4 1261229 BC LTD	1% 15/04/2032	1.44%	Bonds	Canada
5 ILIAD HOLDING SAS	6.875% 15/04/2031	1.44%	Bonds	France
6 WE SODA INVESTMENTS HOLDING PLC	9.375% 14/02/2031	1.41%	Bonds	United Kingdom
7 IHS HOLDING LTD/KY	7.875% 29/05/2030	1.41%	Bonds	Luxembourg
8 TEVA PHARMACEUTICAL FINANCE NETHER	4.125% 01/06/2031	1.38%	Bonds	Netherlands
9 TMNL GROUP HOLDING B	5.5% 15/01/2030	1.38%	Bonds	Netherlands
10 ARDAGH METAL PACKAGING FINANCE USA	4% 01/09/2029	1.29%	Bonds	Ireland

**Asset Allocation**


International Bonds	84.76%
UK Corporate Bonds	8.47%
Cash and Equivalents	6.34%
Alternative Trading Strategies	0.43%
International Equities	0.00%

**Regional Allocation**


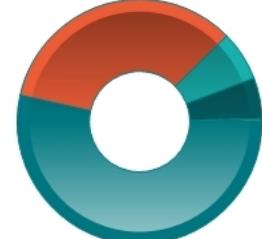
North America	52.15%
Developed Europe - Excl UK	28.46%
UK	8.47%
Cash and Equivalents	6.34%
South & Central America	2.53%
Japan	1.62%
Non-Classified	0.43%

**Bond Sector Breakdown**

Bonds	93.23%
Cash and Equivalents	6.34%
Alternative Trading Strategies	0.43%

**Fixed Interest Quality Profile**

AAA	0.68%
BBB	1.55%
Sub-Investment Grade	54.78%
Unknown Quality	36.23%
Cash and Equivalents	6.34%
Other Asset Types	0.44%

**Fixed Interest Currencies**


US Dollar	53.77%
Euro	34.33%
Cash	6.62%
Pound Sterling	5.39%
Non-Fixed Interest Assets	0.15%
Unrecognised	-0.26%

**Top Country Breakdown**

United States	48.82%
Netherlands	8.64%
United Kingdom	8.47%
Luxembourg	6.77%
Cash and Equivalents	6.34%
France	4.45%
Italy	3.66%
Other Countries	12.85%

**Fixed Interest Maturity Profile**

< 5Yr Maturity	44.59%
5Yr - 10Yr Maturity	35.93%
10Yr - 15Yr Maturity	1.01%
> 15Yr Maturity	11.70%
Cash And Equivalents	6.34%
Other Asset Types	0.44%

**Important Information**

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