

Benchmark

A composite index made up of: • 1/3 Bloomberg Global Treasury Index GBP Hedged • 1/3 Bloomberg Global Aggregate Corporate Index GBP Hedged • 1/3 Bloomberg Global High Yield Index GBP Hedged

Benchmark Category Target

IA Sector £ Strategic Bond

Identification Codes

Sedol Code BK7XXS0

Mex Code -

Isin Code GB00BK7XXS01

Citi Code QGNQ

Fund Overview

Mid (02/04/2026) 93.81p

Distribution yield 4.32%

Underlying yield 3.79%

Fund size (28/02/2026) £1437.92m

Number of holdings 446

Ongoing Charges 0.53%

Launch date 08/12/2006

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 -

Settlement Period: Sell -

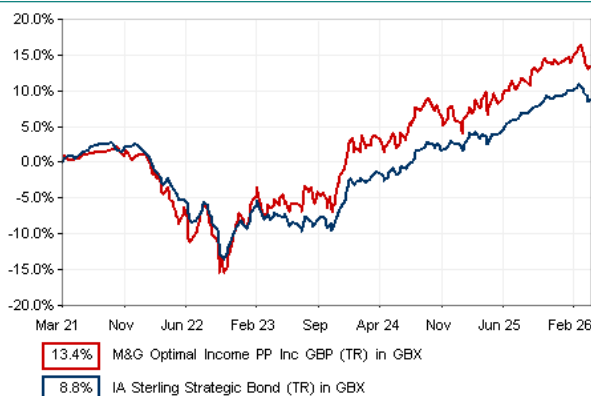
Pricing Basis None

Dealing Decimals -

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than the average return of the IA £ Strategic Bond Sector, over any five-year period.

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%	-2.9%	11.0%	4.6%	4.4%
Sector	-2.2%	-5.7%	7.2%	5.0%	4.8%
Rank	51/70	19/76	13/78	51/81	60/86
Quartile	3	1	1	3	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	6.6%	2.5%	n/a
Sector	5.7%	1.7%	3.1%
Rank	30/78	27/70	n/a
Quartile	2	2	n/a

Fund Managers



Name: Richard Woolnough Stefan Isaacs

Manager for: 19 years, 3 months 2 years, 1 months

Ratings

FE Crown



Group Details

Group name M&G Investments

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Group telephone 0800 390 390

Dealing telephone 0800 328 3196

Email info@mandg.co.uk

Homepage www.mandg.co.uk

Fax number -

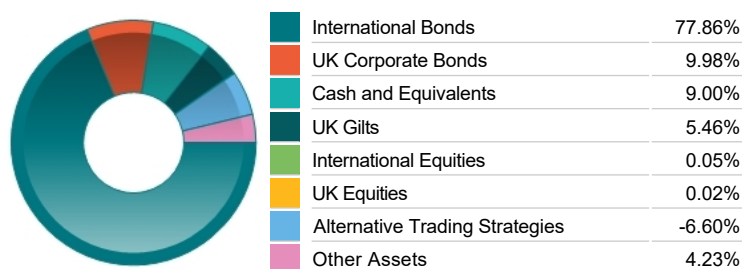
Important Information

- 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.

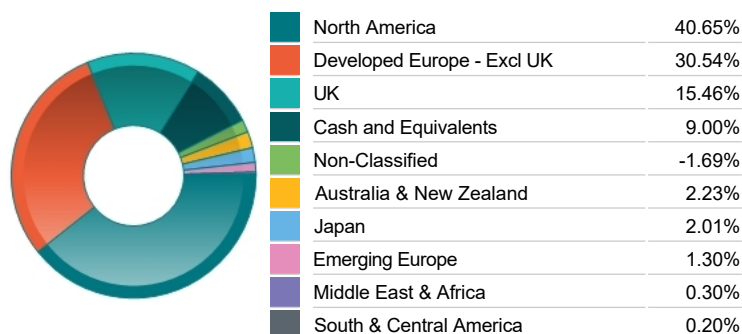
Top 10 Holdings

Name	% Weight	Sector	Country
1 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	4.08%	Managed Funds	Non-Classified
2 TREASURY BOND 2.75% 15/11/2047	3.82%	Bonds	United States
3 TREASURY NOTE 4.625% 15/02/2035	3.00%	Bonds	United States
4 TREASURY NOTE 4.375% 15/05/2034	2.99%	Bonds	United States
5 TREASURY NOTE 4.25% 15/05/2035	2.95%	Bonds	United States
6 TREASURY NOTE 4% 15/02/2034	2.88%	Bonds	United States
7 TREASURY NOTE 3.375% 15/05/2033	2.80%	Bonds	United States
8 GERMANY (FEDERAL REPUBLIC OF) 2.9% 15/08/2056	2.70%	Bonds	Germany
9 TREASURY BOND 1.375% 15/08/2050	2.49%	Bonds	United States
10 FRANCE (REPUBLIC OF) 4% 25/04/2060	2.34%	Bonds	France

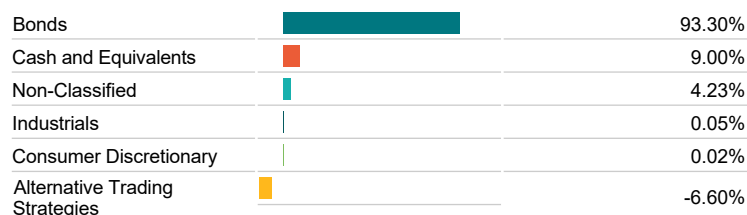
Asset Allocation



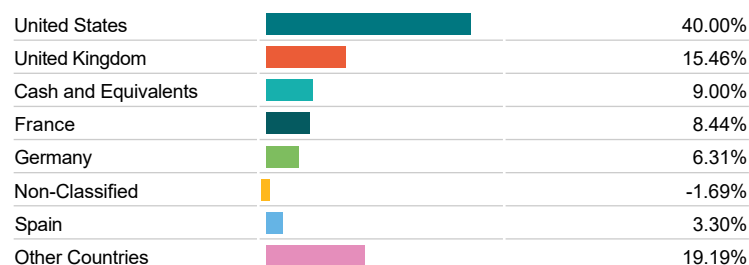
Regional Allocation



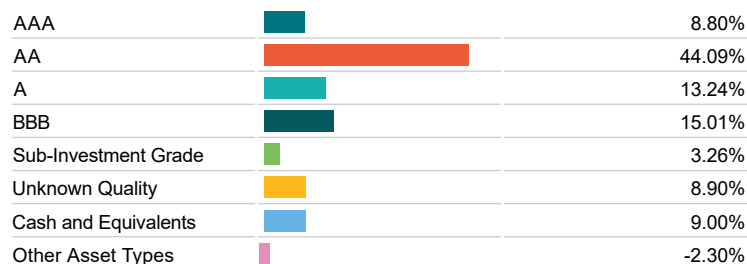
Bond Sector Breakdown



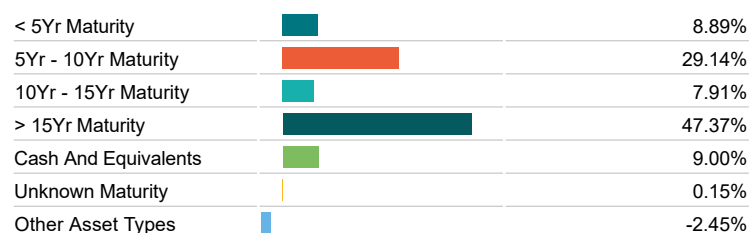
Top Country Breakdown



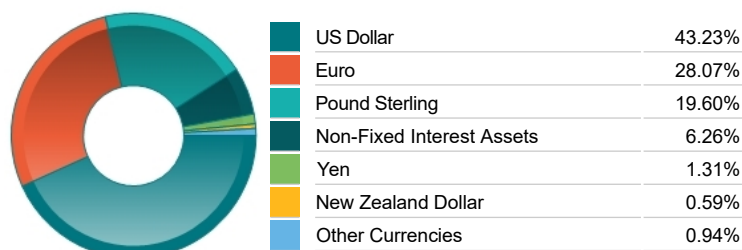
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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