

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	
Benchmark Category	Target
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	BK7XXS0
Mex Code	-
Isin Code	GB00BK7XXS01
Citi Code	QGNQ

Fund Overview

Mid (16/07/2025)	95.24p
Distribution yield	4.47%
Underlying yield	3.94%
Fund size (31/05/2025)	£1346.27m
Number of holdings	580
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

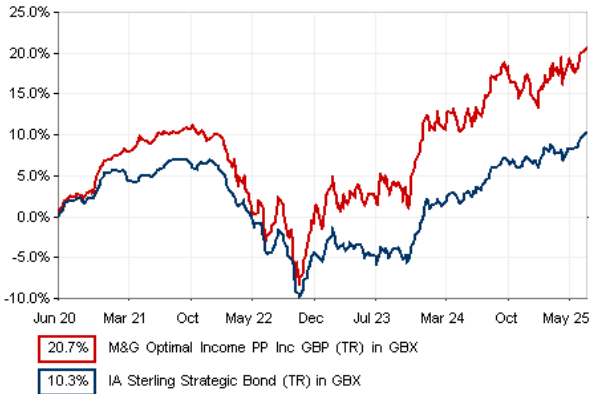
Dealing

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

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	10.2%	-11.8%	5.3%	10.1%	7.1%
Sector	6.1%	-10.2%	-0.2%	8.8%	6.6%
Rank	17/68	43/72	7/80	32/83	45/87
Quartile	1	3	1	2	3

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	7.5%	3.8%	n/a
Sector	5.0%	2.0%	2.9%
Rank	12/80	18/68	n/a
Quartile	1	2	n/a

Fund Managers



Name:	Richard Woolnough	Stefan Isaacs
Manager for:	18 years, 7 months	1 years, 5 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	-

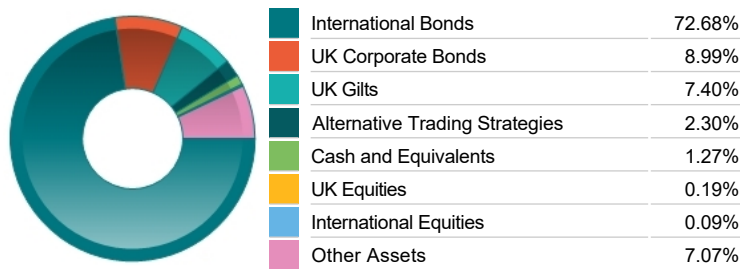
Important Information

- 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.

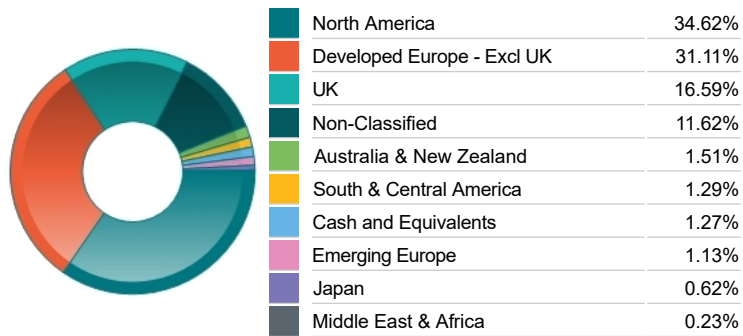
Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY BOND 2.75% 15/11/2047	3.91%	Bonds	United States
2 TREASURY NOTE 3.375% 15/05/2033	3.89%	Bonds	United States
3 TREASURY BOND 1.375% 15/08/2050	3.33%	Bonds	United States
4 SWAP INIT MARGIN BCMC GBP 0% 31/12/2049	3.25%	Non-Classified	Non-Classified
5 TREASURY BOND 1.25% 15/05/2050	3.22%	Bonds	United States
6 4¾% Treasury Gilt 2054	3.22%	Bonds	United Kingdom
7 Germany (Federal Republic of) 4% BDS 04/01/2037 Eur0.01	2.88%	Bonds	Germany
8 TREASURY NOTE 1.375% 15/11/2031	2.79%	Bonds	United States
9 TREASURY NOTE 0.625% 15/08/2030	2.33%	Bonds	United States
10 FRANCE (REPUBLIC OF) 0.75% 25/05/2052	2.28%	Bonds	France

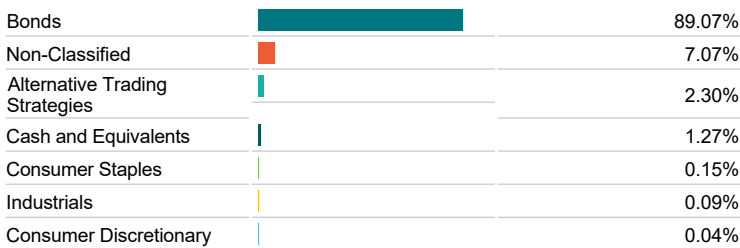
Asset Allocation



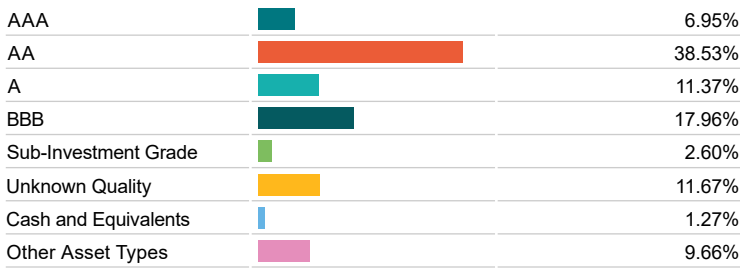
Regional Allocation



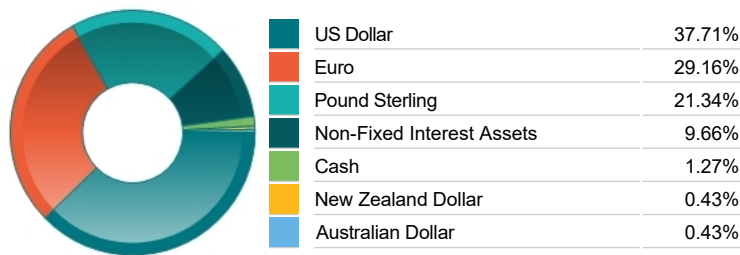
Bond Sector Breakdown



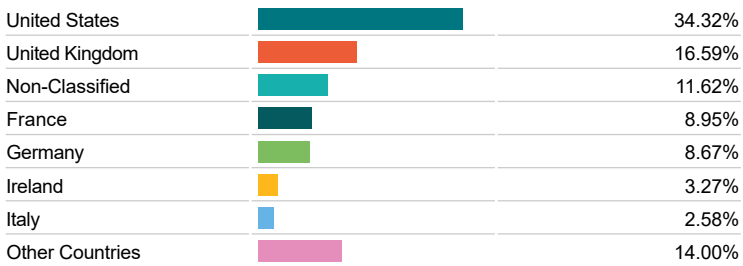
Fixed Interest Quality Profile



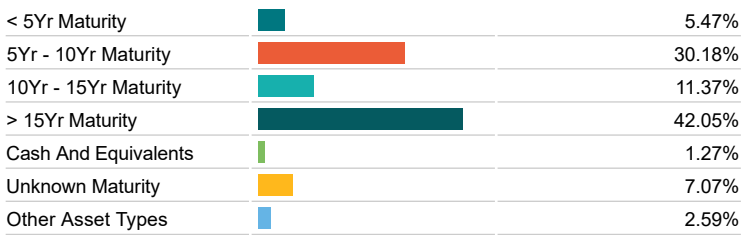
Fixed Interest Currencies



Top Country Breakdown



Fixed Interest Maturity Profile



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