

Benchmark

Benchmark	iBoxx Sterling Corporates GBP
Benchmark Category	Target
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	BK7XX68
Mex Code	-
Isin Code	GB00BK7XX686
Citi Code	QGN7

Fund Overview

Mid (11/02/2026)	84.94p
Distribution yield	4.71%
Underlying yield	4.38%
Fund size (31/12/2025)	£1219.29m
Number of holdings	372
Ongoing Charges	0.33%
Launch date	15/04/1994

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.33%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
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 £ Corporate Bond Sector over any five-year period.

Performance



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	-3.2%	-9.6%	4.8%	4.4%	6.0%
Sector	-3.5%	-10.9%	4.5%	4.7%	6.4%
Rank	39/87	28/89	41/91	59/94	65/94
Quartile	2	2	2	3	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	5.1%	0.3%	n/a
Sector	5.2%	0.0%	2.7%
Rank	55/91	40/87	n/a
Quartile	3	2	n/a

Fund Managers



Name: Richard Woolnough Ben Lord
Manager for: 21 years, 11 months 6 years, 1 months



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	-

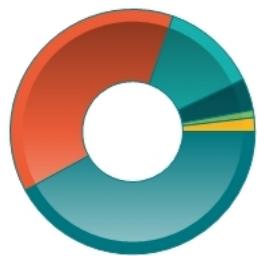
Important Information

- 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

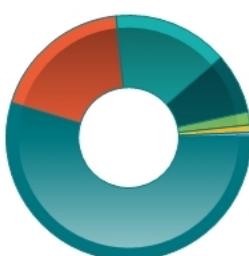
Name		% Weight	Sector	Country
1 4 1/4% Treasury Gilt 2043		3.18%	Bonds	United Kingdom
2 4 1/2% Treasury Gilt 2035		2.08%	Bonds	United Kingdom
3 4 1/4% Treasury Gilt 2046		1.83%	Bonds	United Kingdom
4 IMPERIAL BRANDS FINANCE PLC 4.875% 07/06/2032		1.67%	Bonds	United Kingdom
5 4 1/2% Treasury Gilt 2040		1.59%	Bonds	United Kingdom
6 BERKSHIRE HATHAWAY FINANCE CORP 2.375% 19/06/2039		1.48%	Bonds	United States
7 BG ENERGY CAPITAL PLC 5% 04/11/2036		1.38%	Bonds	United Kingdom
8 1 1/2% Index-linked Treasury Gilt 2039		1.34%	Bonds	United Kingdom
9 1 1/2% Green Gilt 2053		1.34%	Bonds	United Kingdom
10 WELLCOME TRUST FINANCE PLC 4.625% 25/07/2036		1.23%	Bonds	United Kingdom

Asset Allocation



UK Corporate Bonds	42.05%
International Bonds	38.32%
UK Gilts	12.59%
Alternative Trading Strategies	4.23%
Cash and Equivalents	0.97%
Other Assets	1.84%

Regional Allocation



UK	54.64%
Developed Europe - Excl UK	18.73%
North America	15.22%
Non-Classified	7.99%
Australia & New Zealand	1.73%
Cash and Equivalents	0.97%
Japan	0.46%
South & Central America	0.25%

Bond Sector Breakdown

Bonds	92.96%
Alternative Trading Strategies	4.23%
Non-Classified	1.84%
Cash and Equivalents	0.97%

Fixed Interest Quality Profile

AAA	5.89%
AA	21.02%
A	19.68%
BBB	43.20%
Sub-Investment Grade	0.03%
Unknown Quality	3.14%
Cash and Equivalents	0.97%
Other Asset Types	6.07%

Fixed Interest Currencies



Pound Sterling	84.65%
US Dollar	6.22%
Non-Fixed Interest Assets	6.11%
Euro	5.12%
Cash	0.93%
Unrecognised	-3.02%

Top Country Breakdown

United Kingdom	54.64%
United States	14.84%
France	8.09%
Non-Classified	7.99%
Netherlands	5.09%
Australia	1.73%
Spain	1.67%
Other Countries	5.95%

Fixed Interest Maturity Profile

< 5Yr Maturity	15.52%
5Yr - 10Yr Maturity	28.51%
10Yr - 15Yr Maturity	22.53%
> 15Yr Maturity	26.39%
Cash And Equivalents	0.97%
Unknown Maturity	1.84%
Other Asset Types	4.23%

Important Information

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