BlackRock Corporate Bond Class D Acc

Pru part of M&G plo

Benchmark

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Benchmark	ICE BofA Sterling Corporate Index Net Return in GBP
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B4QC331
Mex Code	MYRPOR
Isin Code	GB00B4QC3311
Citi Code	00PB

Fund Overview

Bid (21/10/2025)	380.51p
Offer (21/10/2025)	381.85p
Distribution yield	4.69%
Underlying yield	-
Fund size (31/08/2025)	£822.02m
Number of holdings	361
Ongoing Charges	0.56%
Launch date	10/06/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.56%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

£100000
£100
-
3 days
3 days
Forward
3

Distribution Dates

income payment date(s)
31 January
30 April
31 July
31 October

Aims

The objective of the BlackRock Corporate Bond Fund is to maximise total return by investing principally in corporate bonds and other interest-bearing securities. Exposure to non sterling denominated assets will typically be hedged back to sterling. Separately, the Fund may also invest in preference shares, convertibles, other transferable securities and collective investment schemes.

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	1.5%	-23.4%	10.9%	11.5%	2.3%
Sector	1.3%	-20.5%	7.3%	10.9%	4.2%
Rank	42/88	72/90	3/91	36/93	89/95
Quartile	2	4	1	2	4

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	8.1%	-0.3%	2.7%
Sector	7.4%	0.0%	2.5%
Rank	23/91	50/88	22/68
Quartile	1	3	2

Fund Managers



Name: Ben Edwards
Manager for: 13 years, 4 months

Ratings

FE Crown



Group Details

Group name	BlackRock Investment Management (UK) Limited	
Group address	12 Throgmorton Avenue London EC2N 2D	
Group telephone	08457 405 405	
Dealing telephone	0800 44552	
Email	broker.services@blackrock.com	
Homepage	www.blackrock.co.uk	
Fax number	020 7743 1135	

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.



Portfolio data accurate as at: 31/08/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 41/4% Treasury Gilt 2039	4.27%	Bonds	United Kingdom
2 SPECTRUM MANAGEMENT HOLDING COMPAN 5.75 06/02/2031	4.17%	Bonds	United States
3 13/4% Treasury Gilt 2049	3.92%	Bonds	United Kingdom
4 TESCO PROPERTY RegS	3.44%	Bonds	United Kingdom
5 COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029	3.05%	Bonds	Netherlands
6 ELECTRICITE DE FRANCE SA MTN RegS 5.875 12/31/2079	2.95%	Bonds	France
7 LEGAL & GENERAL GROUP PLC RegS 5.125 11/14/2048	2.80%	Bonds	United Kingdom
8 YORKSHIRE WATER FINANCE PLC MTN RegS 5.25 04/28/2030	2.58%	Bonds	United Kingdom
9 43/6% Treasury Gilt 2030	2.55%	Bonds	United Kingdom
10 IMPERIAL BRANDS FINANCE NETHERLAND RegS 5.25 02/15/2031	2.47%	Bonds	Netherlands

Asset Allocation



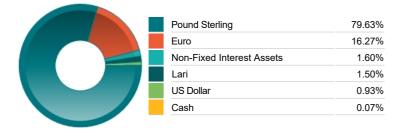
Bond Sector Breakdown

Bonds	98.34%
Cash and Equivalents	1.57%
Non-Classified	0.53%
Alternative Trading Strategies	-0.43%

Fixed Interest Quality Profile

AA	15.53%
A	20.16%
BBB	45.58%
Sub-Investment Grade	7.64%
Unknown Quality	9.43%
Cash and Equivalents	1.57%
Other Asset Types	0.10%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Kingdom		54.28%
United States		13.15%
France		12.17%
Netherlands		9.33%
Spain		3.92%
Non-Classified		1.83%
Cash and Equivalents	I	1.57%
Other Countries		3.75%

Fixed Interest Maturity Profile

< 5Yr Maturity		28.62%
5Yr - 10Yr Maturity		34.53%
10Yr - 15Yr Maturity		11.37%
> 15Yr Maturity		23.82%
Cash And Equivalents		1.57%
Unknown Maturity	I	0.53%
Other Asset Types		-0.43%

Important Information

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