M&G Global Corporate Bond Sterling PP Acc

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Benchmark	n/a
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	BS44CX		
Mex Code	-		
Isin Code	GB00BS44CX09		
Citi Code	AX3GA		

Fund Overview

Mid (21/10/2025)	111.86p
Distribution yield	-
Underlying yield	-
Fund size (30/09/2025)	£214.98m
Number of holdings	479
Ongoing Charges	0.35%
Launch date	05/09/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.35%

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

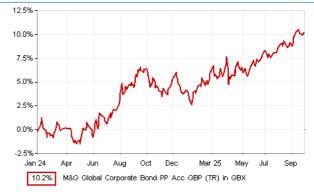
Dealing

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 maximise total return (the combination of income and growth of capital).

Performance



Discrete performance - to last month end

	30/09/20	30/09/21	30/09/22	30/09/23	30/09/24
	to	to	to	to	to
	30/09/21	30/09/22	30/09/23	30/09/24	30/09/25
Fund	n/a	n/a	n/a	n/a	3.8%

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	n/a	n/a	n/a

Fund Managers



Manager for: 12 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	w w w.mandg.co.uk
Fax number	



Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 USD/GBP 15/10/2025	50.68%	Non-Classified	Non-Classified
2 EUR/GBP 15/10/2025	35.75%	Non-Classified	Non-Classified
3 OFFSET- EURO-BOBL DEC 25	10.25%	Non-Classified	Non-Classified
4 US 2YR NOTE DEC 25	6.41%	Non-Classified	Non-Classified
5 EURO-SCHATZ DEC 25	4.72%	Non-Classified	Non-Classified
6 OFFSET- EURO-BUND DEC 25	2.71%	Non-Classified	Non-Classified
7 SWP: OIS 3.814100 12-MAR-2029 SON	2.64%	Non-Classified	Non-Classified
8 TREASURY BOND 1.25% 15/05/2050	2.24%	Bonds	United States
9 3/4% Index-linked Treasury Gilt 2033	2.14%	Bonds	United Kingdom
10 US 2YR NOTE DEC 25	2.04%	Non-Classified	Non-Classified

Asset Allocation



Bond Sector Breakdown

Bonds		97.14%
Non-Classified	I	2.03%
Cash and Equivalents		0.83%

Fixed Interest Quality Profile

AAA	8.67%
AA	28.56%
A	29.35%
BBB	20.33%
Sub-Investment Grade	1.23%
Unknown Quality	9.00%
Cash and Equivalents	0.83%
Other Asset Types	2.03%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

54.57%
12.17%
5.68%
5.32%
2.11%
2.03%
1.66%
16.45%

Fixed Interest Maturity Profile

< 5Yr Maturity	31.79%
5Yr - 10Yr Maturity	45.72%
10Yr - 15Yr Maturity	7.44%
> 15Yr Maturity	12.19%
Cash And Equivalents	0.83%
Unknown Maturity	2.03%

Important Information

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