

Benchmark

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

Identification Codes

Sedol Code	BS44CX0
Mex Code	-
Isin Code	GB00BS44CX09
Citi Code	AX3GA

Fund Overview

Mid (07/08/2025)	109.45p
Distribution yield	-
Underlying yield	-
Fund size (30/06/2025)	£200.82m
Number of holdings	427
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

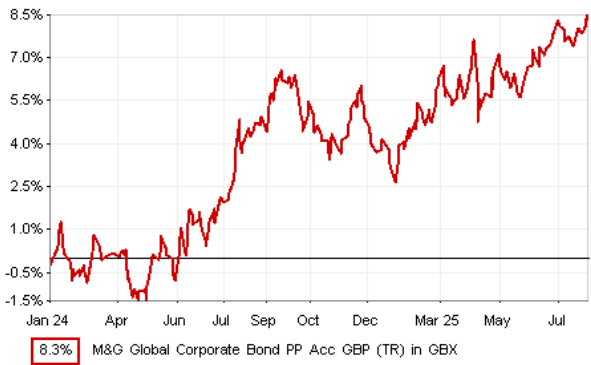
Dealing

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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	n/a	n/a	n/a	n/a	5.3%

Annualised performance

	Annualised		
	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	n/a	n/a	n/a

Fund Managers



Name: Ben Lord  
Manager for: 11 years, 11 months

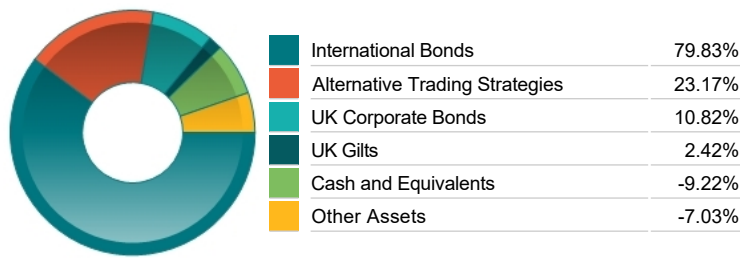
Group Details

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	-

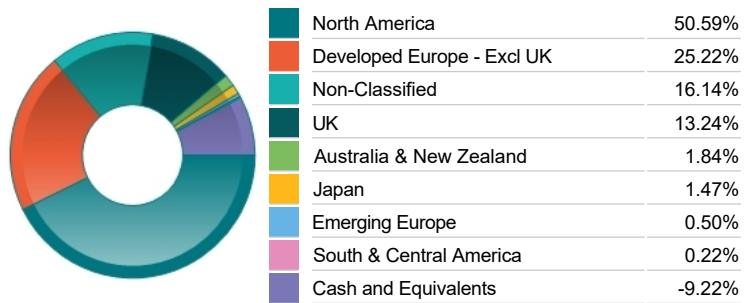
Top 10 Holdings

Name	% Weight	Sector	Country
1 EURO-SCHATZ SEP 25	7.33%	Non-Classified	Non-Classified
2 TREASURY BOND 1.25% 15/05/2050	2.50%	Bonds	United States
3 TREASURY BOND 1.125% 15/08/2040	1.88%	Bonds	United States
4 M&G (LUX) FCP Sterling Liquidity Fund Z6A Acc	1.79%	Managed Funds	Non-Classified
5 TESCO PLC 3.322% 05/11/2025	1.78%	Bonds	United Kingdom
6 EUROPEAN UNION 0% 04/07/2031	1.19%	Bonds	Belgium
7 NEW YORK LIFE GLOBAL FUNDING 3.625% 09/01/2030	1.04%	Bonds	United States
8 1½% Index-linked Treasury Gilt 2049	1.04%	Bonds	United Kingdom
9 ½% Treasury Gilt 2029	1.04%	Bonds	United Kingdom
10 EURO-SCHATZ SEP 25	0.98%	Non-Classified	Non-Classified

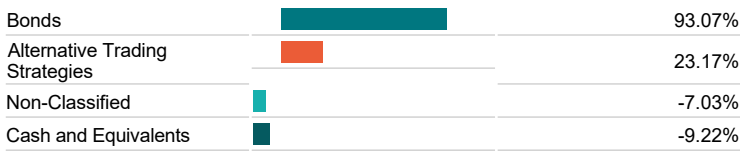
Asset Allocation



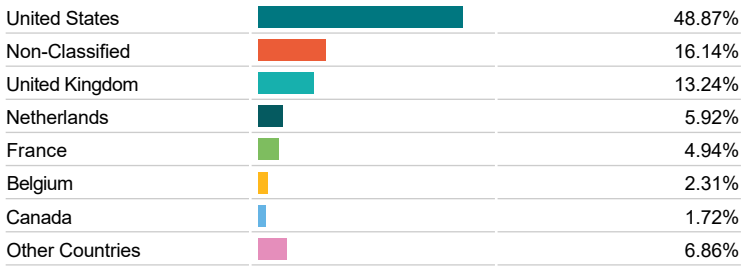
Regional Allocation



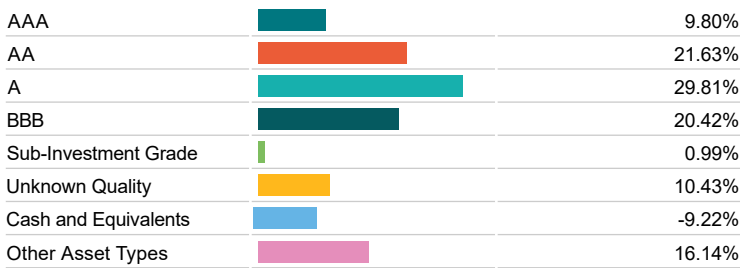
Bond Sector Breakdown



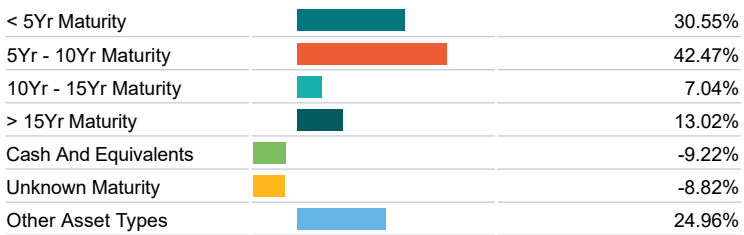
Top Country Breakdown



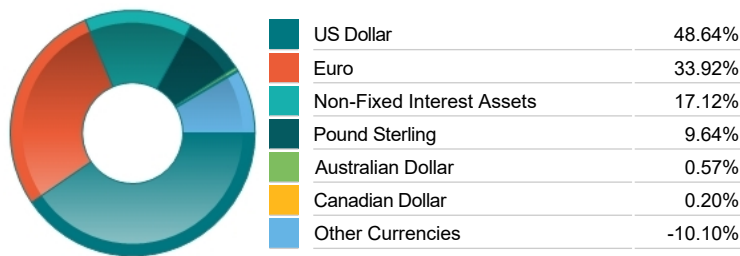
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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