

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 (02/04/2026)	110.64p
Distribution yield	-
Underlying yield	-
Fund size (28/02/2026)	£254.36m
Number of holdings	482
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

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	n/a	n/a	n/a	6.3%	3.3%

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	n/a	n/a	n/a

Fund Managers



Name: Ben Lord
 Manager for: 12 years, 6 months

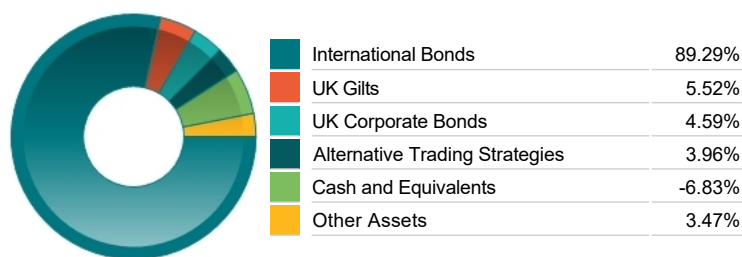
Group Details

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	-

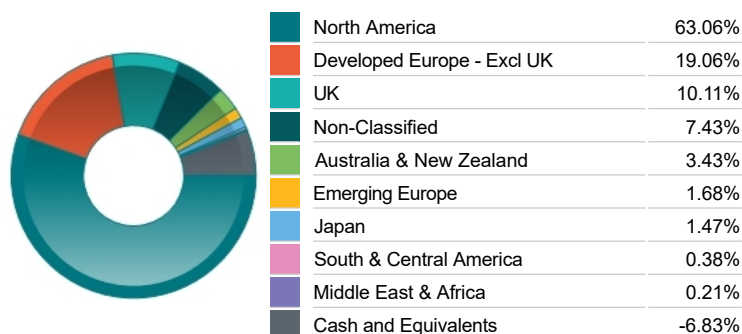
Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY BOND 1.25% 15/05/2050	3.72%	Bonds	United States
2 TREASURY (CPI) NOTE 2.125% 15/02/2041	2.46%	Bonds	United States
3 4¼% Treasury Stock 2036	2.01%	Bonds	United Kingdom
4 4% Treasury Gilt 2031	1.99%	Bonds	United Kingdom
5 TREASURY (CPI) NOTE 0.875% 15/02/2047	1.60%	Bonds	United States
6 ¾% Index-linked Treasury Gilt 2033	1.51%	Bonds	United Kingdom
7 GUARDIAN LIFE GLOBAL FUNDING 4.798% 28/04/2030	1.41%	Bonds	United States
8 AUSTRALIA (COMMONWEALTH OF) 4.25% 21/12/2035	1.26%	Bonds	Australia
9 NEW YORK LIFE GLOBAL FUNDING 3.45% 30/01/2031	0.97%	Bonds	United States
10 SANTANDER UK PLC 3% 12/03/2029	0.90%	Bonds	United Kingdom

Asset Allocation



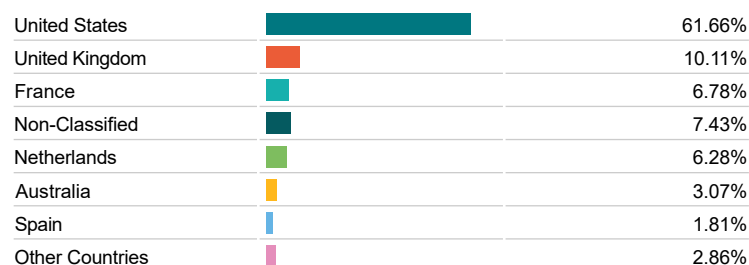
Regional Allocation



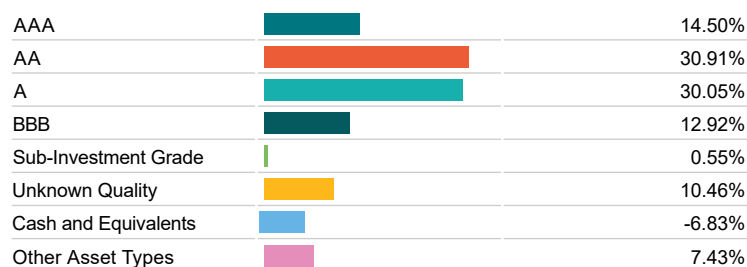
Bond Sector Breakdown



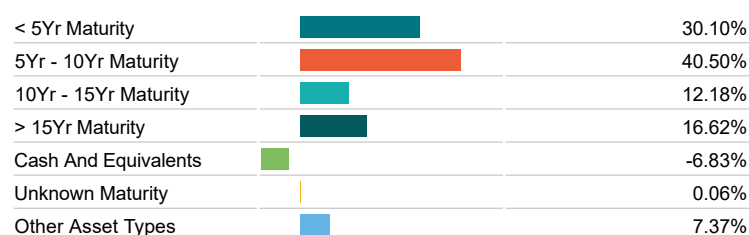
Top Country Breakdown



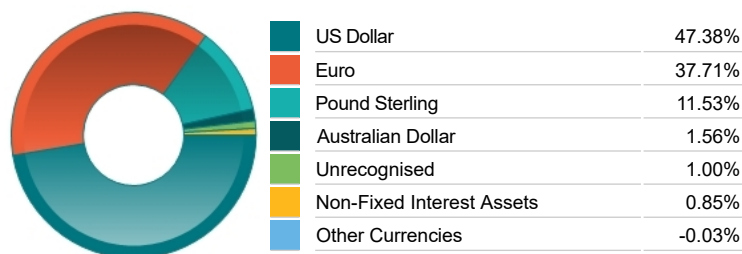
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.