

Benchmark

Benchmark	n/a
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BK7XXB3
Mex Code	-
Isin Code	GB00BK7XXB34
Citi Code	QGNB

Fund Overview

Mid (20/05/2025)	94.54p
Historic yield	4.15%
Fund size (30/04/2025)	£280.14m
Number of holdings	422
Ongoing Charges	0.55%
Launch date	11/11/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.55%

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

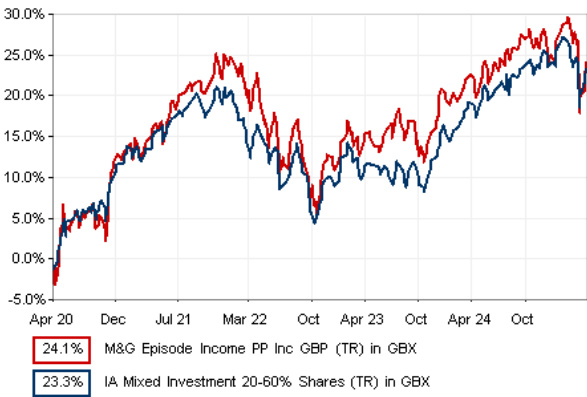
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

The Fund aims to provide:

- a growing level of income over any three- year period; and
- capital growth of 2-4% per annum, net of the Ongoing Charge Figure, over any three- year period. There is no guarantee that the Fund will achieve its objective over this, or any other, period. The income distributions and the value of your investment may rise and fall and investors may not recoup the original amount they invested

Performance



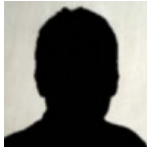
Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	15.6%	1.2%	-2.3%	6.2%	2.1%
Sector	15.9%	-1.2%	-2.6%	6.4%	4.0%
Rank	83/147	40/161	86/167	104/177	163/186
Quartile	3	1	3	3	4

Annualised performance

	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	2.0%	4.4%	n/a
Sector	2.5%	4.3%	3.3%
Rank	123/167	80/147	n/a
Quartile	3	3	n/a

Fund Managers



Name: Steven Andrew Stefano Amato

Manager for: 14 years, 6 months 2 years, 5 months

Ratings

FE Crown



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	-

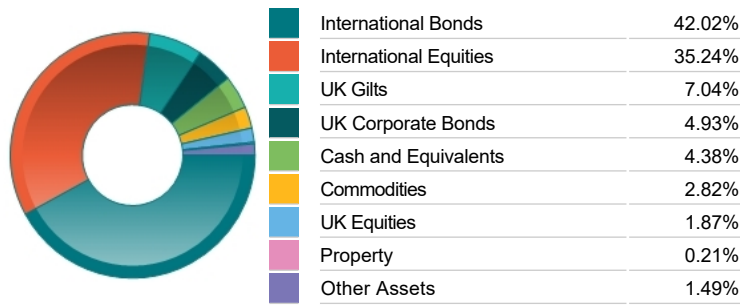
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

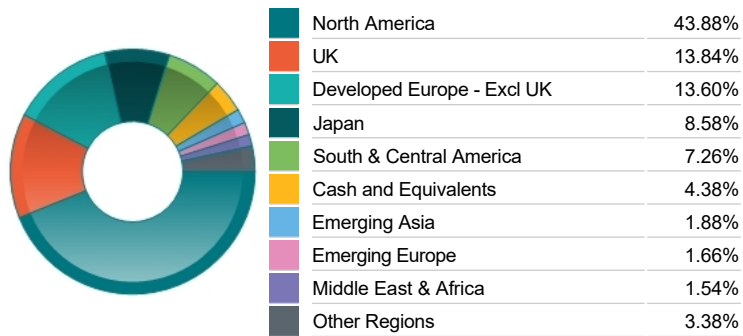
Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY NOTE 4.625% 15/02/2035	11.86%	Bonds	United States
2 TREASURY STRIP (PRIN) 0% 15/02/2054	5.48%	Bonds	United States
3 CASH	5.02%	Bonds	United States
4 ½% Treasury Gilt 2061	3.93%	Bonds	United Kingdom
5 4¾% Treasury Gilt 2054	3.11%	Bonds	United Kingdom
6 CASH	2.65%	Bonds	United States
7 EUROPEAN BANK FOR RECONSTRUCTION A 3% 25/08/2025	2.60%	Bonds	United Kingdom
8 BRAZIL FEDERATIVE REPUBLIC OF (GO 1% 01/01/2027	2.28%	Bonds	Brazil
9 EUROPEAN BANK FOR RECONSTRUCTION A 28% 27/09/2027	1.96%	Bonds	United Kingdom
10 CASH	1.54%	Bonds	United States

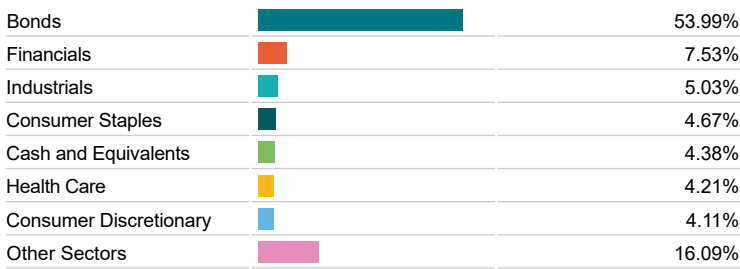
Asset Allocation



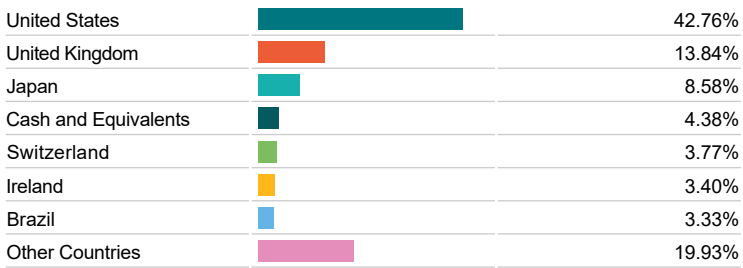
Regional Allocation



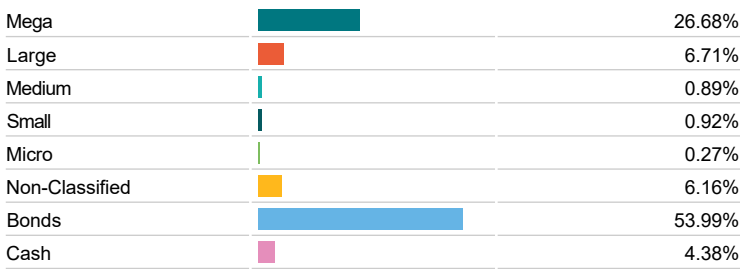
Bond Sector Breakdown



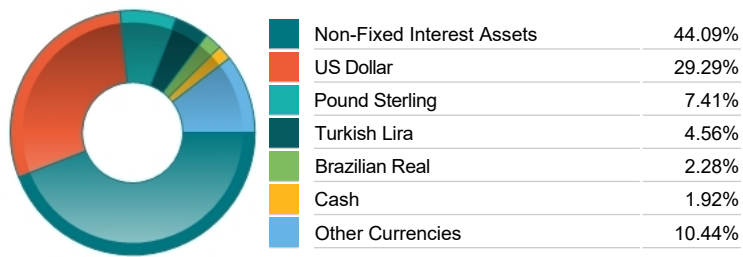
Top Country Breakdown



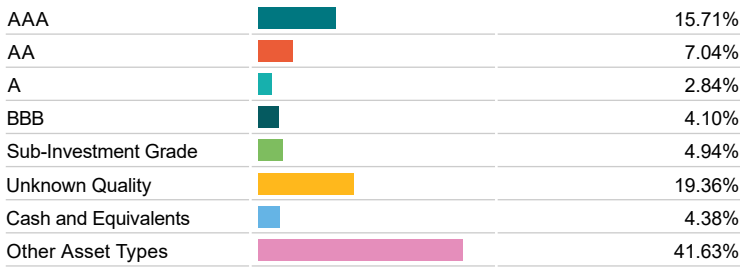
Breakdown By Market Cap (%)



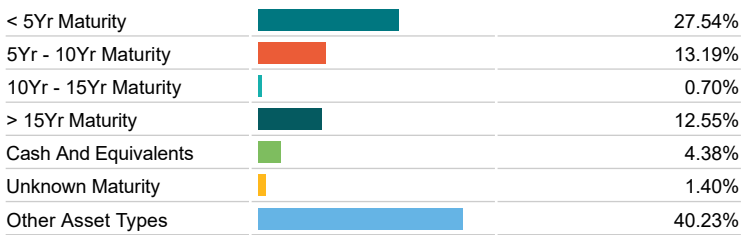
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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