# **M&G Optimal Income Class I GBP Acc**

# Pru part of M&G pi

#### **Benchmark**

Benchmark

A composite index made up of: • 1/3 Bloomberg Global Treasury Index GBP Hedged • 1/3 Bloomberg Global Aggregate Corporate Index GBP Hedged • 1/3 Bloomberg Global High Yield Index GBP

Benchmark Category	Target
IA Sector	£ Strategic Bond

# **Identification Codes**

Sedol Code	B1H0571
Mex Code	-
Isin Code	GB00B1H05718
Citi Code	J670

### **Fund Overview**

Mid (20/10/2025)	276.02p
Distribution yield	3.97%
Underlying yield	3.97%
Fund size (30/09/2025)	£1440.19m
Number of holdings	511
Ongoing Charges	0.63%
Launch date	08/12/2006

## **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.63%

# **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	£100000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

#### **Aims**

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than the average return of the IA £ Strategic Bond Sector, over any five-year period.

#### **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	8.5%	-16.2%	11.7%	13.4%	3.8%
Sector	4.6%	-14.5%	4.9%	11.8%	5.2%
Rank	13/70	43/74	4/80	30/82	66/86
Quartile	1	3	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	9.6%	3.6%	3.6%	
Sector	7.3%	2.0%	3.2%	
Rank	13/80	20/70	21/52	
Quartile	1	2	2	

# **Fund Managers**





Name: Richard Woolnough Stefan Isaacs
Manager for: 18 years, 10 months 1 years, 8 months

# Ratings

FE Crown

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# **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	-

### 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

Portfolio data accurate as at: 30/09/25

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 USD/GBP 08/10/2025	47.40%	Non-Classified	Non-Classified
2 EUR/GBP 08/10/2025	22.59%	Non-Classified	Non-Classified
3 TREASURY BOND 2.75% 15/11/2047	4.92%	Bonds	United States
4 TREASURY NOTE 3.375% 15/05/2033	4.09%	Bonds	United States
5 4¾% Treasury Gilt 2043	3.58%	Bonds	United Kingdom
6 TREASURY NOTE 4.375% 15/05/2034	3.20%	Bonds	United States
7 TREASURY BOND 4.375% 15/08/2043	2.99%	Bonds	United States
8 TREASURY NOTE 4.625% 15/02/2035	2.92%	Bonds	United States
9 TREASURY NOTE 1.375% 15/11/2031	2.92%	Bonds	United States
10 TREASURY NOTE 4.25% 15/05/2035	2.87%	Bonds	United States

#### **Asset Allocation**



#### **Bond Sector Breakdown**

Bonds	93.79%
Non-Classified	4.54%
Cash and Equivalents	1.54%
Industrials	0.09%
Consumer Discretionary	0.03%

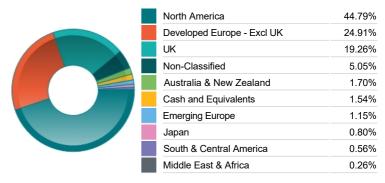
# **Fixed Interest Quality Profile**

AAA	<u> </u>	0.89%
AA		54.69%
A		10.74%
BBB		16.46%
Sub-Investment Grade		2.64%
Unknown Quality		8.37%
Cash and Equivalents	1	1.54%
Other Asset Types		4.66%

# **Fixed Interest Currencies**



### **Regional Allocation**



### **Top Country Breakdown**

United States	44.45%
United Kingdom	19.26%
France	11.86%
Non-Classified	5.05%
Spain	2.88%
Italy	2.65%
Netherlands	2.01%
Other Countries	11.85%

# **Fixed Interest Maturity Profile**

5.63%
34.41%
5.84%
47.91%
1.54%
4.54%
0.12%

### Important Information

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