

## Benchmark

|                    |   |
|--------------------|---|
| Benchmark          | 1/3 JPM EMBI Global Diversified Index, 1/3 JPM CEMBI Broad Diversified Index, 1/3 JPM GBI-EM Global Diversified Index |
| Benchmark Category | Target  |
| IA Sector          | Global Emerging Markets Bond  |

## Aims

Investment objective The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of a composite index over any five-year period. The composite index is made up of one third JPM EMBI Global Diversified Index, one third JPM CEMBI Broad Diversified Index and one third JPM GBI-EM Global Diversified Index.

## Performance



## Fund Overview

|                        |            |
|------------------------|------------|
| Mid (11/02/2026)       | 132.76p    |
| Distribution yield     | 6.75%      |
| Underlying yield       | 6.75%      |
| Fund size (31/12/2025) | £1189.78m  |
| Number of holdings     | 535        |
| Ongoing Charges        | 0.58%      |
| Launch date            | 15/10/1999 |

## Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.58% |

## Fund Background

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | OEIC           |
| Launch price        | \$0.50         |
| 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        | -    |

## Discrete performance - to last month end

|          | 31/01/21<br>to<br>31/01/22 | 31/01/22<br>to<br>31/01/23 | 31/01/23<br>to<br>31/01/24 | 31/01/24<br>to<br>31/01/25 | 31/01/25<br>to<br>31/01/26 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund     | -1.2%                      | 0.5%                       | 6.1%                       | 8.9%                       | 5.4%                       |
| Sector   | -3.0%                      | -2.4%                      | 4.2%                       | 8.8%                       | 7.3%                       |
| Rank     | 4/17                       | 3/17                       | 10/17                      | 7/19                       | 18/19                      |
| Quartile | 1                          | 1                          | 3                          | 2                          | 4                          |

## Annualised performance

|          | 3 Years to<br>31/01/26 | 5 Years to<br>31/01/26 | 10 Years to<br>31/01/26 |
|----------|------------------------|------------------------|-------------------------|
| Fund     | 6.8%                   | 3.8%                   | 6.3%                    |
| Sector   | 6.8%                   | 2.9%                   | 4.8%                    |
| Rank     | 15/17                  | 4/17                   | 2/11                    |
| Quartile | 4                      | 1                      | 1                       |

## Fund Managers



Name: Carlos Carranza Nick Smallwood Charles De Quinsonas  
Manager for: 0 years, 1 months 0 years, 5 months 0 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@mangd.co.uk                                   |
| Homepage          | www.mangd.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

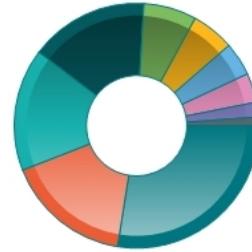
| Name   | % Weight | Sector | Country       |
|--|----------|--------|---------------|
| 1 MEXICO (UNITED MEXICAN STATES) (GO 8.5% 18/11/2038 | 3.43%    | Bonds  | Mexico        |
| 2 SOUTH AFRICA (REPUBLIC OF) 8.75% 31/01/2044        | 3.28%    | Bonds  | South Africa  |
| 3 BRAZIL NOTAS DO TESOURO NACIONAL S 1% 01/01/2033   | 3.12%    | Bonds  | Brazil        |
| 4 POLAND (REPUBLIC OF) 4.5% 25/07/2030               | 1.60%    | Bonds  | Poland        |
| 5 POLAND (REPUBLIC OF) 1.75% 25/04/2032              | 1.59%    | Bonds  | Poland        |
| 6 URUGUAY (ORIENTAL REPUBLIC OF) 3.875% 02/07/2040   | 1.47%    | Bonds  | Uruguay       |
| 7 MALAYSIA (GOVERNMENT) 3.582% 15/07/2032            | 1.11%    | Bonds  | Malaysia      |
| 8 MALAYSIA (GOVERNMENT) 3.844% 15/04/2033            | 1.09%    | Bonds  | Malaysia      |
| 9 TREASURY BOND 1.75% 15/08/2041                     | 1.09%    | Bonds  | United States |
| 10 HUNGARY (REPUBLIC OF) 6.75% 22/10/2028            | 1.02%    | Bonds  | Hungary       |

## Asset Allocation



|                        |        |
|------------------------|--------|
| International Bonds    | 90.04% |
| Cash and Equivalents   | 2.36%  |
| UK Corporate Bonds     | 1.95%  |
| Money Market           | 1.51%  |
| International Equities | 0.00%  |
| Other Assets           | 4.14%  |

## Regional Allocation



|                            |        |
|----------------------------|--------|
| South & Central America    | 27.50% |
| Emerging Asia              | 16.59% |
| Middle East & Africa       | 16.19% |
| Emerging Europe            | 15.68% |
| North America              | 6.99%  |
| Developed Europe - Excl UK | 5.66%  |
| Non-Classified             | 4.43%  |
| Cash and Equivalents       | 3.87%  |
| UK                         | 1.95%  |
| Developed Asia             | 1.14%  |

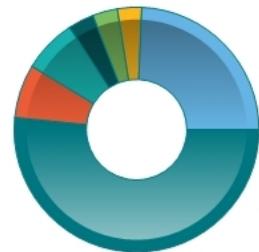
## Bond Sector Breakdown

|                      |        |
|----------------------|--------|
| Bonds                | 91.99% |
| Non-Classified       | 4.14%  |
| Cash and Equivalents | 3.87%  |

## Fixed Interest Quality Profile

|                      |        |
|----------------------|--------|
| AAA                  | 1.60%  |
| AA                   | 2.01%  |
| A                    | 2.86%  |
| BBB                  | 11.67% |
| Sub-Investment Grade | 14.04% |
| Unknown Quality      | 59.82% |
| Cash and Equivalents | 3.87%  |
| Other Asset Types    | 4.14%  |

## Fixed Interest Currencies



|                           |        |
|---------------------------|--------|
| US Dollar                 | 51.60% |
| Euro                      | 7.09%  |
| Non-Fixed Interest Assets | 7.08%  |
| Mexican Peso              | 3.43%  |
| Rand                      | 3.28%  |
| Malaysian Ringgit         | 3.20%  |
| Other Currencies          | 24.32% |

## Top Country Breakdown

|                      |        |
|----------------------|--------|
| United States        | 6.64%  |
| Mexico               | 5.19%  |
| South Africa         | 4.71%  |
| Non-Classified       | 4.43%  |
| Poland               | 3.93%  |
| Cash and Equivalents | 3.87%  |
| Brazil               | 3.84%  |
| Other Countries      | 67.38% |

## Fixed Interest Maturity Profile

|                      |        |
|----------------------|--------|
| < 5Yr Maturity       | 19.73% |
| 5Yr - 10Yr Maturity  | 35.63% |
| 10Yr - 15Yr Maturity | 15.42% |
| > 15Yr Maturity      | 21.21% |
| Cash And Equivalents | 3.87%  |
| Unknown Maturity     | 4.14%  |

## Important Information

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