

Benchmark

Benchmark	Bloomberg MSCI Global Corporate ESG BB+ Sustainable SRI Bond Index (GBP Hedged)
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Benchmark Category	-
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Identification Codes

Sedol Code	BN6V096
Mex Code	-
Isin Code	GB00BN6V0967
Citi Code	LWGU

Fund Overview

Mid (11/02/2026)	114.77p
Distribution yield	3.69%
Underlying yield	3.69%
Fund size (31/12/2025)	£18.36m
Number of holdings	317
Ongoing Charges	0.35%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.35%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
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 higher total return (capital growth plus income), net of the Ongoing Charge Figure, than the Bloomberg MSCI Global Corporate ESG BB+ Sustainable SRI Bond Index (GBP Hedged) over any five-year period, while applying ESG Criteria and Sustainability Criteria.

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	n/a	n/a	3.8%	3.4%	6.1%
Sector	-2.4%	-5.0%	3.0%	5.0%	3.6%
Rank	n/a	n/a	30/35	32/38	27/44
Quartile	n/a	n/a	4	4	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	4.4%	n/a	n/a
Sector	3.9%	0.7%	3.6%
Rank	27/35	n/a	n/a
Quartile	4	n/a	n/a

Ratings

FE Crown



Group Details

Group name	M&G Investments
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Homepage	www.mandg.co.uk
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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

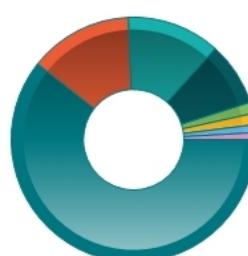
	Name	% Weight	Sector	Country
1	1 EURO-SCHATZ MAR 26	5.47%	Non-Classified	Non-Classified
2	2 ¼% Index-linked Treasury Gilt 2033	2.71%	Bonds	United Kingdom
3	3 TREASURY (CPI) NOTE 2.125% 15/02/2041	1.98%	Bonds	United States
4	4 TREASURY BOND 1.125% 15/08/2040	1.76%	Bonds	United States
5	5 TREASURY (CPI) NOTE 0.875% 15/02/2047	1.48%	Bonds	United States
6	6 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12/12/2029	1.09%	Bonds	United States
7	7 NATIONWIDE BUILDING SOCIETY 4.125% 21/10/2030	1.08%	Bonds	United Kingdom
8	8 DNB BANK ASA 14/03/2029	0.99%	Bonds	Norway
9	9 SANTANDER UK PLC 3% 12/03/2029	0.96%	Bonds	United Kingdom
10	10 TREASURY BOND 1.25% 15/05/2050	0.96%	Bonds	United States

Asset Allocation



International Bonds	78.22%
UK Corporate Bonds	8.01%
UK Gilts	4.29%
Cash and Equivalents	1.04%
Alternative Trading Strategies	0.16%
Other Assets	8.28%

Regional Allocation



North America	60.63%
Developed Europe - Excl UK	13.69%
UK	12.31%
Non-Classified	8.44%
Japan	1.49%
Australia & New Zealand	1.48%
Cash and Equivalents	1.04%
Emerging Europe	0.93%

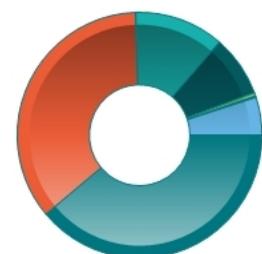
Bond Sector Breakdown

Bonds	90.53%
Non-Classified	8.28%
Cash and Equivalents	1.04%
Alternative Trading Strategies	0.16%

Fixed Interest Quality Profile

AAA	13.95%
AA	26.03%
A	32.57%
BBB	14.81%
Sub-Investment Grade	0.71%
Unknown Quality	2.46%
Cash and Equivalents	1.04%
Other Asset Types	8.44%

Fixed Interest Currencies



US Dollar	43.18%
Euro	39.55%
Pound Sterling	13.12%
Non-Fixed Interest Assets	8.95%
Cash	0.52%
Canadian Dollar	0.20%
Other Currencies	-5.52%

Top Country Breakdown

United States	59.45%
United Kingdom	12.31%
Non-Classified	8.44%
France	7.09%
Netherlands	5.99%
Norway	2.88%
Spain	2.47%
Other Countries	1.38%

Fixed Interest Maturity Profile

< 5Yr Maturity	32.89%
5Yr - 10Yr Maturity	41.13%
10Yr - 15Yr Maturity	8.94%
> 15Yr Maturity	7.56%
Cash And Equivalents	1.04%
Unknown Maturity	6.05%
Other Asset Types	2.39%

Important Information

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