

Benchmark

| | |
|--------------------|---|
| Benchmark | FTSE Actuaries UK Conventional Gilts All Stocks Index |
| Benchmark Category | Target |
| IA Sector | UK Gilt |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B734BY8 |
| Mex Code | - |
| Isin Code | GB00B734BY83 |
| Citi Code | 0ZDP |

Fund Overview

| | |
|------------------------|------------|
| Mid (12/02/2026) | 1038.65p |
| Distribution yield | 4.16% |
| Underlying yield | 4.16% |
| Fund size (31/12/2025) | £371.10m |
| Number of holdings | 112 |
| Ongoing Charges | 0.25% |
| Launch date | 09/12/1980 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.25% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £0.48 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

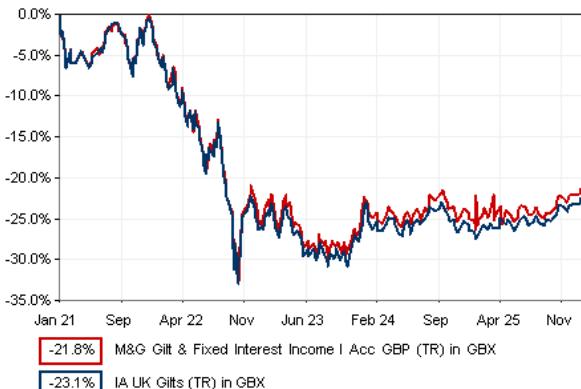
Dealing

| | |
|-------------------------|---------|
| Minimum Investment | - |
| Minimum Top Up | - |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 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 that of the FTSE UK Conventional Gilts All Stocks Index over any five-year period.

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 | -6.4% | -18.3% | -1.4% | 0.0% | 3.7% |
| Sector | -6.8% | -19.1% | -1.4% | -0.4% | 4.0% |
| Rank | 6/25 | 10/26 | 9/28 | 16/28 | 24/29 |
| Quartile | 1 | 2 | 2 | 3 | 4 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
| Fund | 0.7% | -4.8% | -0.6% |
| Sector | 0.7% | -5.1% | -0.4% |
| Rank | 14/28 | 9/25 | 11/19 |
| Quartile | 2 | 2 | 3 |

Fund Managers



Name: Miles Tym
Manager for: 5 years, 3 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 4% Treasury Gilt 2029 | 15.68% | Bonds | United Kingdom |
| 2 1 1/4% Treasury Gilt 2051 | 15.52% | Bonds | United Kingdom |
| 3 4 1/4% Treasury Gilt 2027 | 12.91% | Bonds | United Kingdom |
| 4 4 1/4% Treasury Gilt 2043 | 11.03% | Bonds | United Kingdom |
| 5 1/2% Treasury Gilt 2029 | 9.54% | Bonds | United Kingdom |
| 6 3 3/4% Treasury Gilt 2038 | 8.25% | Bonds | United Kingdom |
| 7 1 1/4% Index-linked Treasury Gilt 2038 | 5.59% | Bonds | United Kingdom |
| 8 4 1/2% Treasury Gilt 2029 | 3.67% | Bonds | United Kingdom |
| 9 4 1/2% Treasury Gilt 2028 | 3.49% | Bonds | United Kingdom |
| 10 1% Treasury Gilt 2032 | 3.27% | Bonds | United Kingdom |

Asset Allocation



| | |
|----------------------|--------|
| UK Gilts | 97.29% |
| UK Corporate Bonds | 0.82% |
| Cash and Equivalents | 0.45% |
| International Bonds | 0.22% |
| Other Assets | 1.22% |

Regional Allocation



| | |
|----------------------------|--------|
| UK | 98.11% |
| Non-Classified | 1.22% |
| Cash and Equivalents | 0.45% |
| Developed Europe - Excl UK | 0.09% |
| Japan | 0.09% |
| Australia & New Zealand | 0.03% |
| North America | 0.01% |

Bond Sector Breakdown

| | |
|----------------------|--------|
| Bonds | 98.33% |
| Non-Classified | 1.22% |
| Cash and Equivalents | 0.45% |

Fixed Interest Quality Profile

| | |
|----------------------|--------|
| AAA | 0.01% |
| AA | 98.16% |
| Unknown Quality | 0.16% |
| Cash and Equivalents | 0.45% |
| Other Asset Types | 1.22% |

Fixed Interest Currencies



| | |
|---------------------------|--------|
| Pound Sterling | 98.33% |
| Non-Fixed Interest Assets | 1.22% |
| Cash | 0.45% |

Top Country Breakdown

| | |
|----------------------|--------|
| United Kingdom | 98.11% |
| Non-Classified | 1.22% |
| Cash and Equivalents | 0.45% |
| Japan | 0.09% |
| France | 0.06% |
| Australia | 0.03% |
| Switzerland | 0.02% |
| Other Countries | 0.02% |

Fixed Interest Maturity Profile

| | |
|----------------------|--------|
| < 5Yr Maturity | 48.00% |
| 5Yr - 10Yr Maturity | 3.27% |
| 10Yr - 15Yr Maturity | 13.84% |
| > 15Yr Maturity | 33.21% |
| Cash And Equivalents | 0.45% |
| Unknown Maturity | 1.22% |

Important Information

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