

Benchmark

Benchmark	Bloomberg Global Treasury Index Unhedged USD
Benchmark Category	Target
IA Sector	Global Bonds

Identification Codes

Sedol Code	B700F03
Mex Code	-
Isin Code	GB00B700F033
Citi Code	0ZEP

Fund Overview

Mid (11/02/2026)	837.84p
Distribution yield	3.80%
Underlying yield	3.31%
Fund size (31/12/2025)	£51.19m
Number of holdings	338
Ongoing Charges	0.50%
Launch date	04/10/1999

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.50%

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	1 days
Settlement Period: Sell	1 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 Global Government Bond sector 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	-4.2%	-3.6%	-3.2%	1.1%	-2.0%
Sector	-4.9%	-5.0%	-2.0%	0.7%	0.9%
Rank	11/24	3/24	17/24	14/27	22/29
Quartile	2	1	3	2	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-1.4%	-2.4%	2.0%
Sector	-0.1%	-2.1%	0.9%
Rank	18/24	11/24	1/15
Quartile	3	2	1

Fund Managers



Name: Eva Sun-Wai
Manager for: 5 years, 1 months

Ratings

FE Crown



Group Details

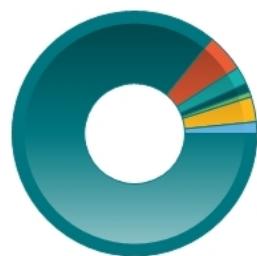
Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

Important Information

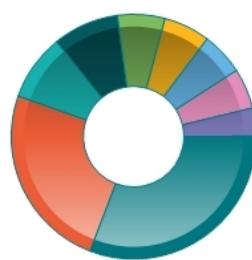
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but 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 BOND 4.375% 15/11/2039	6.96%	Bonds	United States
2 GERMANY (FEDERAL REPUBLIC OF) 0% 15/07/2026	6.68%	Bonds	Germany
3 TREASURY (CPI) NOTE 1.125% 15/01/2033	6.16%	Bonds	United States
4 GERMANY (FEDERAL REPUBLIC OF) 2.6% 15/05/2041	4.45%	Bonds	Germany
5 NORWAY KINGDOM OF (GOVERNMENT) 3.625% 13/04/2034	3.34%	Bonds	Norway
6 1% Index-linked Treasury Gilt 2038	2.99%	Bonds	United Kingdom
7 CZECH REPUBLIC 4.9% 14/04/2034	2.91%	Bonds	Czech Republic
8 NEW ZEALAND (GOVERNMENT OF) 1.75% 15/05/2041	2.73%	Bonds	New Zealand
9 JAPAN (GOVERNMENT OF) 30YR #32 2.3% 20/03/2040	2.71%	Bonds	Japan
10 TREASURY (CPI) NOTE 1.75% 15/01/2034	2.50%	Bonds	United States

Asset Allocation


International Bonds	92.05%
UK Gilts	5.38%
Money Market	2.48%
Cash and Equivalents	1.25%
UK Corporate Bonds	0.75%
Alternative Trading Strategies	-3.56%
Other Assets	1.66%

Regional Allocation


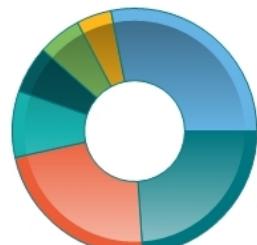
North America	30.85%
Developed Europe - Excl UK	24.63%
Emerging Asia	8.75%
Japan	8.74%
South & Central America	6.26%
UK	6.13%
Emerging Europe	5.64%
Australia & New Zealand	5.33%
Cash and Equivalents	3.72%
Other Regions	-0.06%

Bond Sector Breakdown

Bonds	98.18%
Cash and Equivalents	3.72%
Non-Classified	1.66%
Alternative Trading Strategies	-3.56%

Fixed Interest Quality Profile

AAA	20.56%
AA	25.96%
A	10.43%
BBB	6.47%
Sub-Investment Grade	4.26%
Unknown Quality	30.49%
Cash and Equivalents	3.72%
Other Asset Types	-1.90%

Fixed Interest Currencies


Euro	23.93%
US Dollar	22.64%
Yen	8.74%
Unrecognised	6.21%
Pound Sterling	5.76%
Yuan Renminbi	4.63%
Other Currencies	28.10%

Top Country Breakdown

United States	29.51%
Germany	13.62%
Japan	8.74%
United Kingdom	6.13%
Norway	3.83%
Cash and Equivalents	3.72%
Czech Republic	2.91%
Other Countries	31.54%

Fixed Interest Maturity Profile

< 5Yr Maturity	23.56%
5Yr - 10Yr Maturity	30.10%
10Yr - 15Yr Maturity	18.98%
> 15Yr Maturity	25.54%
Cash And Equivalents	3.72%
Unknown Maturity	1.09%
Other Asset Types	-2.99%

Important Information

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