

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

Identification Codes

Sedol Code	B7GNKY5
Mex Code	-
Isin Code	GB00B7GNKY53
Citi Code	0YVS

Fund Overview

Mid (17/12/2025)	227.36p
Distribution yield	6.83%
Underlying yield	6.83%
Fund size (30/11/2025)	£1146.48m
Number of holdings	566
Ongoing Charges	0.68%
Launch date	15/10/1999

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.68%

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	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 July	31 August

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



Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	-1.2%	-2.5%	4.2%	10.0%	9.7%
Sector	-2.6%	-5.8%	3.9%	9.3%	9.4%
Rank	4/17	2/17	16/17	7/19	14/19
Quartile	1	1	4	2	3

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	7.9%	3.9%	6.6%
Sector	7.5%	2.6%	4.8%
Rank	14/17	3/17	2/10
Quartile	4	1	1

Fund Managers



Name:	Nick Smallwood	Charles De Quinsonas
Manager for:	0 years, 3 months	0 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	-

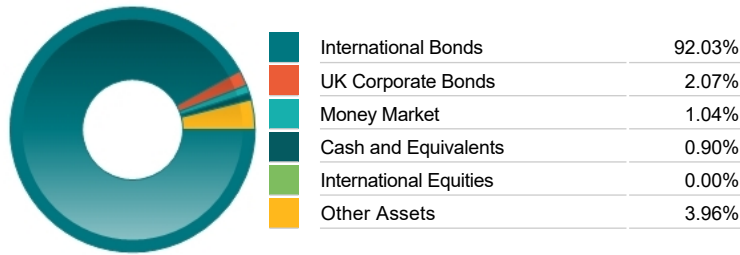
Important Information

- 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

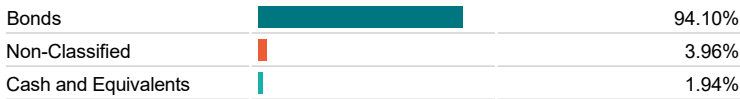
Top 10 Holdings

Name	% Weight	Sector	Country
1 MEXICO (UNITED MEXICAN STATES) (GO 8.5% 18/11/2038	3.52%	Bonds	Mexico
2 BRAZIL NOTAS DO TESOURO NACIONAL S 1% 01/01/2033	3.32%	Bonds	Brazil
3 SOUTH AFRICA (REPUBLIC OF) 8.75% 31/01/2044	3.05%	Bonds	South Africa
4 POLAND (REPUBLIC OF) 1.75% 25/04/2032	1.64%	Bonds	Poland
5 URUGUAY (ORIENTAL REPUBLIC OF) 3.875% 02/07/2040	1.53%	Bonds	Uruguay
6 POLAND (REPUBLIC OF) 6% 25/10/2033	1.50%	Bonds	Poland
7 TREASURY BOND 1.75% 15/08/2041	1.16%	Bonds	United States
8 MALAYSIA (GOVERNMENT) 3.844% 15/04/2033	1.13%	Bonds	Malaysia
9 MALAYSIA (GOVERNMENT) 3.582% 15/07/2032	1.07%	Bonds	Malaysia
10 HUNGARY (REPUBLIC OF) 6.75% 22/10/2028	1.06%	Bonds	Hungary

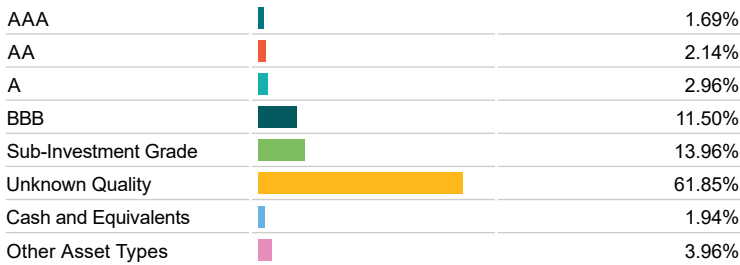
Asset Allocation



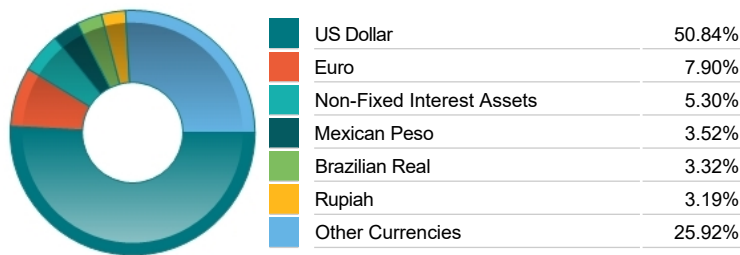
Bond Sector Breakdown



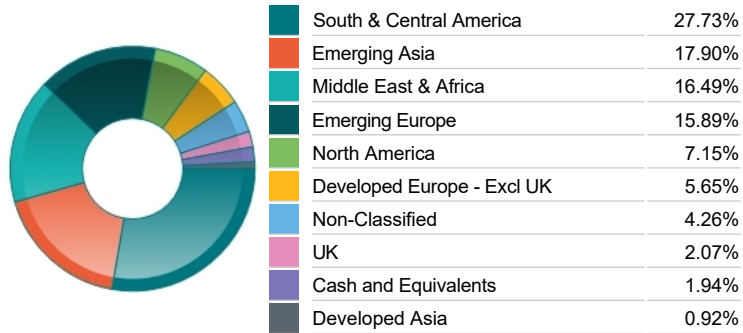
Fixed Interest Quality Profile



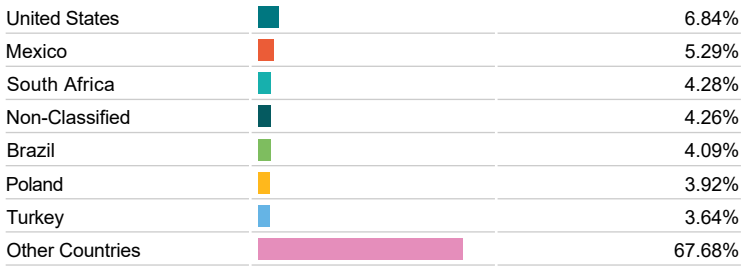
Fixed Interest Currencies



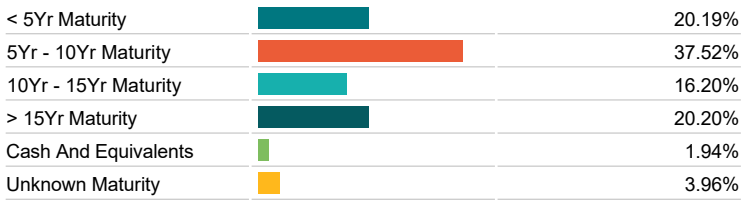
Regional Allocation



Top Country Breakdown



Fixed Interest Maturity Profile



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