BlackRock Corporate Bond Class D Inc

Pru part of M&G pl

Benchmark

Benchmark	ICE BofA Sterling Corporate Index Net Return in GBF
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	B4T5JV7
Mex Code	MYORPO
Isin Code	GB00B4T5JV79
Citi Code	00PC

Fund Overview

I dila Ovci view	
Bid (13/11/2025)	103.35p
Offer (13/11/2025)	103.71p
Distribution yield	4.69%
Underlying yield	-
Fund size (30/09/2025)	£779.70m
Number of holdings	113
Ongoing Charges	0.56%
Launch date	10/06/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.56%

Fund Background

12:00
Unit Trust
£1.00
Pound Sterling
United Kingdom
Yes
Yes

Dealing

£100000
£100
-
3 days
3 days
Forward
3

Distribution Dates

Ex dividend date(s)	income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

The objective of the BlackRock Corporate Bond Fund is to maximise total return by investing principally in corporate bonds and other interest-bearing securities. Exposure to non sterling denominated assets will typically be hedged back to sterling. Separately, the Fund may also invest in preference shares, convertibles, other transferable securities and collective investment schemes.

Performance



Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	0.6%	-18.9%	5.1%	9.2%	7.4%
Sector	1.1%	-17.8%	3.8%	9.8%	7.2%
Rank	51/88	48/90	21/91	48/93	27/95
Quartile	3	3	1	3	2

Annualised performance

		Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25	
Fund	7.2%	0.1%	2.9%	
Sector	6.9%	0.3%	2.7%	
Rank	27/91	48/88	22/70	
Quartile	2	3	2	

Fund Managers



Name: Ben Edwards
Manager for: 13 years, 5 months

Ratings

FE Crown



Group Details

Group name	BlackRock Investment Management (UK) Limited	
Group address	12 Throgmorton Avenue London EC2N 2D	
Group telephone	08457 405 405	
Dealing telephone	0800 445522	
Email	broker.services@blackrock.com	
Homepage	www.blackrock.co.uk	
Fax number	020 7743 1135	

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.

Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 41/4% Treasury Gilt 2039	4.53%	Bonds	United Kingdom
2 SPECTRUM MANAGEMENT HOLDING COMPAN 5.75 06/02/2031	4.44%	Bonds	United States
3 1¾% Treasury Gilt 2049	4.19%	Bonds	United Kingdom
4 4 1/2 Treasury 2034	3.98%	Bonds	United Kingdom
5 TESCO PROPERTY RegS	3.64%	Bonds	United Kingdom
6 COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS 4.625 05/23/2029	3.23%	Bonds	Netherlands
7 ELECTRICITE DE FRANCE SA MTN RegS 5.875 12/31/2079	3.13%	Bonds	France
8 LEGAL & GENERAL GROUP PLC RegS 5.125 11/14/2048	2.96%	Bonds	United Kingdom
9 YORKSHIRE WATER FINANCE PLC MTN RegS 5.25 04/28/2030	2.75%	Bonds	United Kingdom
10 IBERDROLA FINANZAS SAU MTN RegS 4.875 12/31/2079	2.41%	Bonds	Spain

Asset Allocation



Bond Sector Breakdown

Bonds	98.89%
Cash and Equivalents	1.69%
Alternative Trading	-0.58%

Fixed Interest Quality Profile

AA	16.18%
A	19.93%
BBB	44.68%
Sub-Investment Grade	8.51%
Unknown Quality	9.60%
Cash and Equivalents	1.69%
Other Asset Types	-0.58%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United Kingdom	56.54%
United States	13.28%
France	11.44%
Netherlands	8.18%
Spain	4.19%
Italy	1.96%
Cash and Equivalents	1.69%
Other Countries	2.71%

Fixed Interest Maturity Profile

< 5Yr Maturity	25.72%
5Yr - 10Yr Maturity	36.11%
10Yr - 15Yr Maturity	11.64%
> 15Yr Maturity	25.42%
Cash And Equivalents	1.69%
Other Asset Types	-0.58%

Important Information

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