

Benchmark

Benchmark	Bloomberg MSCI Global HY Corporate ESG BB+ Sustainable SRI Bond Index (USD Hedged)
Benchmark Category	Target
IA Sector	£ High Yield

Identification Codes

Sedol Code	BJRCD80
Mex Code	-
Isin Code	GB00BJRCD803
Citi Code	QUWU

Fund Overview

Mid (02/04/2026)	112.66p
Distribution yield	6.09%
Underlying yield	6.09%
Fund size (28/02/2026)	£33.66m
Number of holdings	197
Ongoing Charges	0.53%
Launch date	25/02/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.53%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	\$1.00
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	-

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 HY Corporate ESG BB+ Sustainable SRI Bond Index (USD Hedged) over any five-year period while applying ESG Criteria and Sustainability Criteria.

Performance



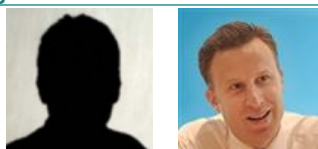
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-3.6%	-6.0%	9.8%	7.3%	3.0%
Sector	-1.1%	-4.5%	10.8%	7.8%	5.3%
Rank	27/29	21/29	22/29	19/30	31/31
Quartile	4	3	3	3	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	6.7%	1.9%	n/a
Sector	7.9%	3.5%	4.4%
Rank	27/29	29/29	n/a
Quartile	4	4	n/a

Fund Managers



Name: Lu Yu Stefan Isaacs
 Manager for: 2 years, 2 months 1 years, 8 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	-

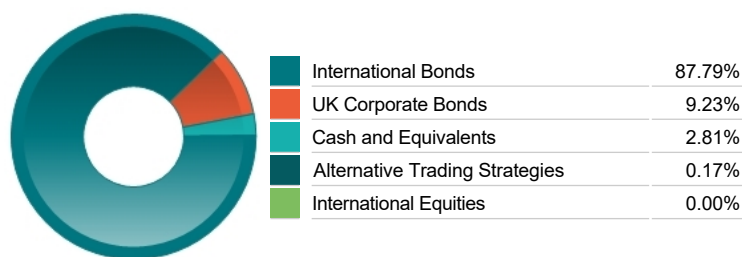
Important Information

- 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

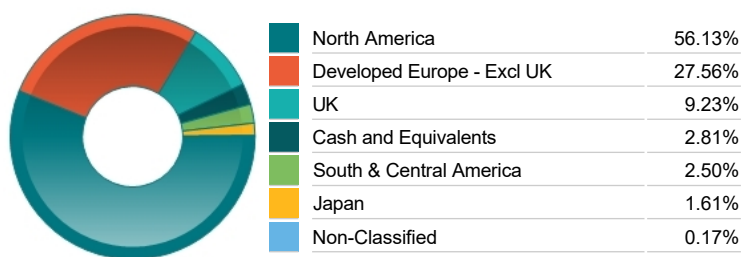
Top 10 Holdings

Name	% Weight	Sector	Country
1 GRIFOLS ESCROW ISSUER SAU 3.875% 15/10/2028	1.58%	Bonds	Spain
2 TELEFONICA EUROPE BV 31/12/2079	1.45%	Bonds	Netherlands
3 1261229 BC LTD 1% 15/04/2032	1.43%	Bonds	Canada
4 ILIAD HOLDING SAS 6.875% 15/04/2031	1.42%	Bonds	France
5 IHS HOLDING LTD/KY 7.875% 29/05/2030	1.41%	Bonds	Luxembourg
6 C&W SENIOR FINANCE LTD 9% 15/01/2033	1.39%	Bonds	United States
7 WE SODA INVESTMENTS HOLDING PLC 9.375% 14/02/2031	1.38%	Bonds	United Kingdom
8 TEVA PHARMACEUTICAL FINANCE NETHER 4.125% 01/06/2031	1.37%	Bonds	Netherlands
9 ARDAGH METAL PACKAGING FINANCE USA 4% 01/09/2029	1.28%	Bonds	Ireland
10 MILLICOM INTERNATIONAL CELLULAR S. 4.5% 27/04/2031	1.26%	Bonds	Luxembourg

Asset Allocation



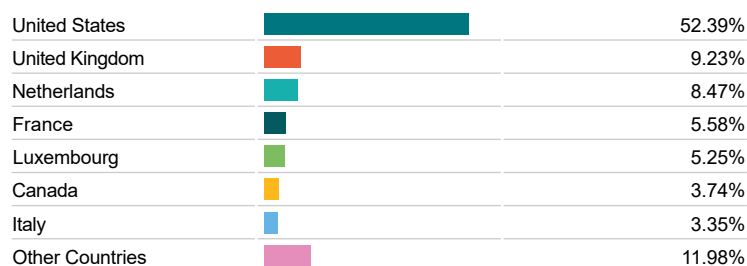
Regional Allocation



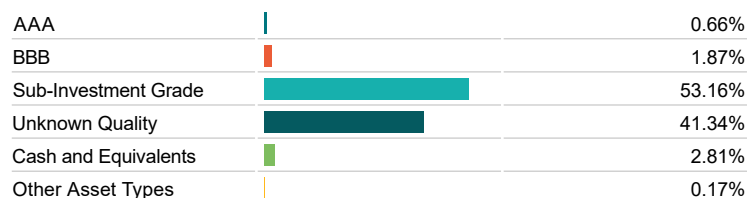
Bond Sector Breakdown



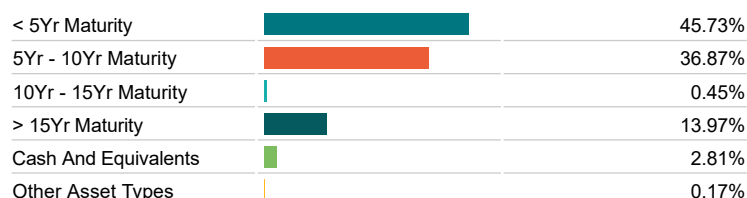
Top Country Breakdown



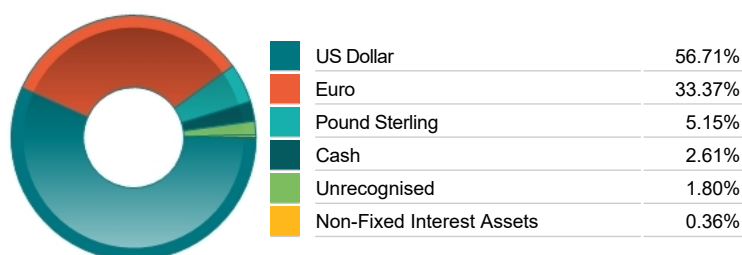
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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