M&G Optimal Income Class PP GBP Inc

Benchmark

Benchmark	A composite index made up of: • 1/3 Bloomberg Global Treasury Index GBP Hedged • 1/3 Bloomberg Global Aggregate Corporate Index GBP Hedged • 1/3 Bloomberg Global High Yield Index GBP Hedged
Benchmark Category	Target
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	BK7XXS0
Mex Code	-
Isin Code	GB00BK7XXS01
Citi Code	QGNQ

Fund Overview

Mid (17/05/2024)	94.18p
Distribution yield	4.47%
Underlying yield	3.94%
Fund size (31/03/2024)	£1494.05m
Number of holdings	575
Ongoing Charges	0.53%
Launch date	08/12/2006

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

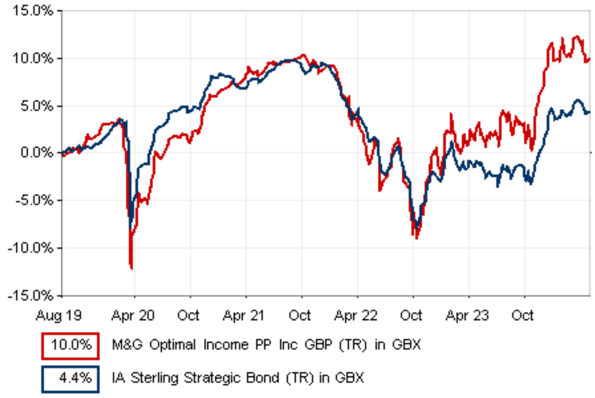
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

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 £ Strategic Bond Sector, over any five-year period.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	n/a	13.0%	-7.1%	2.0%	7.1%
Sector	1.9%	9.0%	-4.8%	-3.5%	5.5%
Rank	65/69	22/74	59/79	5/83	26/86
Quartile	4	2	3	1	2

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	0.5%	n/a	n/a
Sector	-1.0%	1.5%	2.4%
Rank	23/79	25/69	n/a
Quartile	2	2	n/a

Fund Managers

Name: Richard Woolnough

Manager for: 17 years, 5 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	w w w.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.

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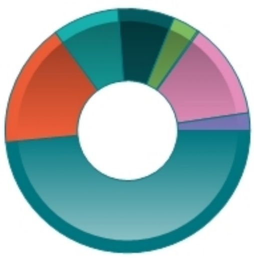
Portfolio data accurate as at: **31/03/24**

Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY NOTE 0.625% 15/05/2030	3.53%	Bonds	United States
2 TREASURY NOTE 2.375% 15/05/2029	2.77%	Bonds	United States
3 TREASURY NOTE 0.625% 15/08/2030	2.62%	Bonds	United States
4 ⅞ Treasury 2046	2.47%	Bonds	United Kingdom
5 TREASURY NOTE 3.375% 15/05/2033	2.33%	Bonds	United States
6 TREASURY BOND 1.25% 15/05/2050	2.11%	Bonds	United States
7 3¾% Treasury Gilt 2053	1.87%	Bonds	United Kingdom
8 4¼% Treasury Gilt 2046	1.71%	Bonds	United Kingdom
9 ⅝% Treasury Gilt 2050	1.59%	Bonds	United Kingdom
10 FRANCE (REPUBLIC OF) 2% 25/05/2048	1.44%	Bonds	France

Asset Allocation



International Bonds	65.03%
Alternative Trading Strategies	22.08%
UK Corporate Bonds	11.78%
UK Gilts	10.00%
Money Market	4.67%
International Equities	0.32%
UK Equities	0.00%
Cash and Equivalents	-17.06%
Other Assets	3.16%

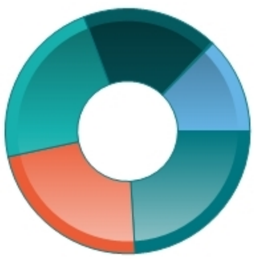
Bond Sector Breakdown

Bonds	86.82%
Alternative Trading Strategies	22.08%
Non-Classified	3.16%
Health Care	0.21%
Consumer Discretionary	0.12%
Cash and Equivalents	-12.39%

Fixed Interest Quality Profile

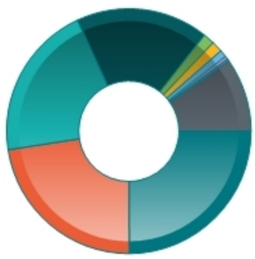
AAA	20.93%
AA	13.82%
A	13.37%
BBB	25.88%
Sub-Investment Grade	2.32%
Unknown Quality	10.49%
Cash and Equivalents	-12.39%
Other Asset Types	25.57%

Fixed Interest Currencies



US Dollar	32.22%
Pound Sterling	30.34%
Non-Fixed Interest Assets	30.24%
Euro	23.95%
New Zealand Dollar	0.16%
Brazilian Real	0.15%
Cash	-17.06%

Regional Allocation



North America	30.99%
Non-Classified	28.10%
Developed Europe - Excl UK	25.47%
UK	21.79%
South & Central America	1.86%
Emerging Europe	1.82%
Australia & New Zealand	1.20%
Middle East & Africa	0.49%
Japan	0.38%
Other Regions	-12.10%

Top Country Breakdown

United States	29.44%
Non-Classified	28.10%
United Kingdom	21.79%
France	9.67%
Netherlands	3.66%
Italy	3.34%
Spain	2.91%
Other Countries	1.08%

Fixed Interest Maturity Profile

< 5Yr Maturity	12.17%
5Yr - 10Yr Maturity	36.08%
10Yr - 15Yr Maturity	7.12%
> 15Yr Maturity	31.46%
Cash And Equivalents	-12.39%
Unknown Maturity	3.16%
Other Asset Types	22.41%

Important Information