# M&G Global Corporate Bond Sterling PP Acc



Benchmark	
Benchmark	n/a
Benchmark Category	-
IA Sector	£ Corporate Bond
Identification Codes	
Sedol Code	BS44CX0

-
GB00BS44CX09
AX3GA

# **Fund Overview**

Mid (21/08/2025)	109.24p
Distribution yield	-
Underlying yield	-
Fund size (31/07/2025)	£201.74m
Number of holdings	565
Ongoing Charges	0.35%
Launch date	05/09/2013

### **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.35%

### **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

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

# Aims

The Fund aims to maximise total return (the combination of income and growth of capital).

#### Performance



#### Discrete performance - to last month end

	31/07/20	31/07/21	31/07/22	31/07/23	31/07/24
	to 31/07/21	to 31/07/22	to 31/07/23	to 31/07/24	to 31/07/25
Fund	n/a	n/a	n/a	n/a	5.3%

### Annualised performance

	Annualised		
	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	n/a	n/a	n/a

#### Fund Managers



Name: Ben Lord Manager for: 11 years, 11 months

#### **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



## **Top 10 Holdings**

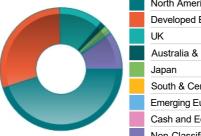
Name	% Weight	Sector	Country
1 EURO-SCHATZ SEP 25	4.68%	Non-Classified	Non-Classified
2 TREASURY BOND 1.125% 15/08/2040	2.64%	Bonds	United States
3 TREASURY BOND 1.25% 15/05/2050	2.32%	Bonds	United States
4 TESCO PLC 3.322% 05/11/2025	1.78%	Bonds	United Kingdom
5 TREASURY (CPI) NOTE 0.875% 15/02/2047	1.69%	Bonds	United States
6 EUROPEAN UNION 0% 04/07/2031	1.20%	Bonds	Belgium
7 NEW YORK LIFE GLOBAL FUNDING 3.625% 09/01/2030	1.05%	Bonds	United States
8 1⁄2% Treasury Gilt 2029	1.03%	Bonds	United Kingdom
9 EURO-SCHATZ SEP 25	0.98%	Non-Classified	Non-Classified
10 NEW YORK LIFE GLOBAL FUNDING 3.45% 30/01/2031	0.97%	Bonds	United States

#### Asset Allocation

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International Bonds	97.42%
UK Corporate Bonds	12.10%
UK Gilts	2.37%
Alternative Trading Strategies	1.69%
Cash and Equivalents	0.30%
Other Assets	-13.87%

#### **Regional Allocation**



Developed Europe - Excl UK36.78%UK14.47%Australia & New Zealand1.87%Japan1.73%South & Central America0.52%Emerging Europe0.51%Cash and Equivalents0.30%Non-Classified-12.18%	North America	56.01%
Australia & New Zealand1.87%Japan1.73%South & Central America0.52%Emerging Europe0.51%Cash and Equivalents0.30%	Developed Europe - Excl UK	36.78%
Japan1.73%South & Central America0.52%Emerging Europe0.51%Cash and Equivalents0.30%	UK	14.47%
South & Central America0.52%Emerging Europe0.51%Cash and Equivalents0.30%	Australia & New Zealand	1.87%
Emerging Europe0.51%Cash and Equivalents0.30%	Japan	1.73%
Cash and Equivalents 0.30%	South & Central America	0.52%
· · · · · · · · · · · · · · · · · · ·	Emerging Europe	0.51%
Non-Classified -12.18%	Cash and Equivalents	0.30%
	Non-Classified	-12.18%

# Bond Sector Breakdown

Bonds	111.89%
Alternative Trading Strategies	1.69%
Cash and Equivalents	0.30%
Non-Classified	-13.87%

### **Fixed Interest Quality Profile**

AAA	10.56%
AA	26.14%
A	31.09%
BBB	21.76%
Sub-Investment Grade	1.34%
Unknown Quality	21.00%
Cash and Equivalents	0.30%
Other Asset Types	-12.18%

#### **Fixed Interest Currencies**



51.20%
36.18%
14.31%
9.11%
0.57%
0.31%
-11.68%

### **Top Country Breakdown**

United States	54.26%
United Kingdom	14.47%
Germany	12.73%
Netherlands	5.58%
France	5.02%
Belgium	2.33%
Canada	1.76%
Other Countries	3.86%

### Fixed Interest Maturity Profile

< 5Yr Maturity	30.57%
5Yr - 10Yr Maturity	45.80%
10Yr - 15Yr Maturity	6.65%
> 15Yr Maturity	28.87%
Cash And Equivalents	0.30%
Unknown Maturity	-12.58%
Other Asset Types	0.40%

#### Important Information

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