

Benchmark

Benchmark	n/a
Benchmark Category	-
IA Sector	£ Corporate Bond

Identification Codes

Sedol Code	BS44CX0
Mex Code	-
Isin Code	GB00BS44CX09
Citi Code	AX3GA

Fund Overview

Mid (11/02/2026)	112.48p
Distribution yield	-
Underlying yield	-
Fund size (31/12/2025)	£233.93m
Number of holdings	571
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

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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	n/a	n/a	n/a	4.0%	6.4%

Annualised performance

Fund	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
	n/a	n/a	n/a

Fund Managers



Name: Ben Lord
Manager for: 12 years, 5 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@mangd.co.uk
Homepage	www.mangd.co.uk
Fax number	-

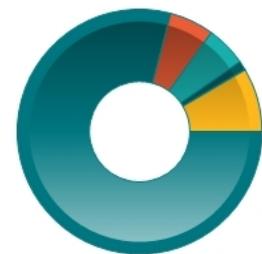
Important Information

- 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 MAR 26	6.56%	Non-Classified	Non-Classified
2 4% Index-linked Treasury Gilt 2033	3.83%	Bonds	United Kingdom
3 TREASURY (CPI) NOTE 2.125% 15/02/2041	2.29%	Bonds	United States
4 TREASURY (CPI) NOTE 0.875% 15/02/2047	1.75%	Bonds	United States
5 TREASURY BOND 1.25% 15/05/2050	1.71%	Bonds	United States
6 TREASURY BOND 1.125% 15/08/2040	1.68%	Bonds	United States
7 GUARDIAN LIFE GLOBAL FUNDING 4.798% 28/04/2030	1.38%	Bonds	United States
8 NEW YORK LIFE GLOBAL FUNDING 3.45% 30/01/2031	1.00%	Bonds	United States
9 NEW YORK LIFE GLOBAL FUNDING 3.625% 09/01/2030	0.92%	Bonds	United States
10 4% Treasury Gilt 2043	0.81%	Bonds	United Kingdom

Asset Allocation



International Bonds	79.20%
UK Corporate Bonds	5.90%
UK Gilts	5.34%
Cash and Equivalents	1.20%
Alternative Trading Strategies	-0.07%
Other Assets	8.43%

Regional Allocation



North America	64.05%
UK	11.24%
Developed Europe - Excl UK	10.39%
Non-Classified	8.36%
Australia & New Zealand	2.15%
Japan	1.52%
Cash and Equivalents	1.20%
Emerging Europe	0.89%
South & Central America	0.20%

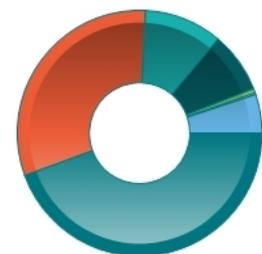
Bond Sector Breakdown

Bonds	90.44%
Non-Classified	8.43%
Cash and Equivalents	1.20%
Alternative Trading Strategies	-0.07%

Fixed Interest Quality Profile

AAA	10.35%
AA	30.75%
A	30.15%
BBB	17.28%
Sub-Investment Grade	0.84%
Unknown Quality	1.08%
Cash and Equivalents	1.20%
Other Asset Types	8.36%

Fixed Interest Currencies



US Dollar	49.44%
Euro	34.96%
Pound Sterling	11.46%
Non-Fixed Interest Assets	8.93%
Cash	0.63%
Yen	0.25%
Other Currencies	-5.67%

Top Country Breakdown

United States	62.56%
United Kingdom	11.24%
Non-Classified	8.36%
Netherlands	6.62%
France	5.84%
Spain	1.82%
Norway	1.60%
Other Countries	1.96%

Fixed Interest Maturity Profile

< 5Yr Maturity	29.84%
5Yr - 10Yr Maturity	43.18%
10Yr - 15Yr Maturity	8.49%
> 15Yr Maturity	8.93%
Cash And Equivalents	1.20%
Unknown Maturity	7.15%
Other Asset Types	1.22%

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