

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 (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

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 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	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	www.mandg.co.uk
Fax number	-

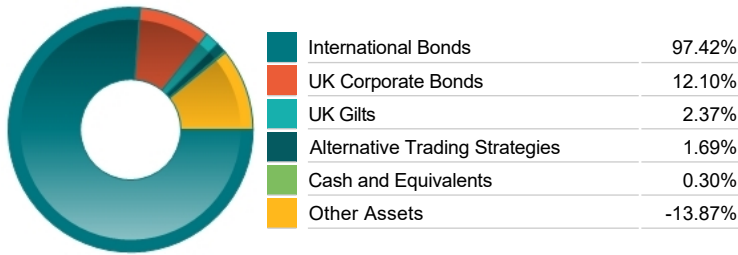
Important Information

- 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

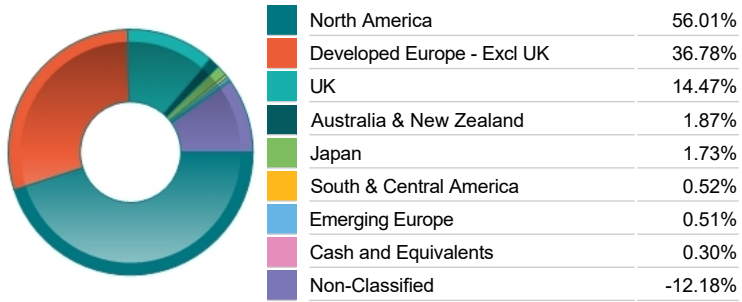
Top 10 Holdings

Name	% Weight	Sector	Country
1 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 ½% 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



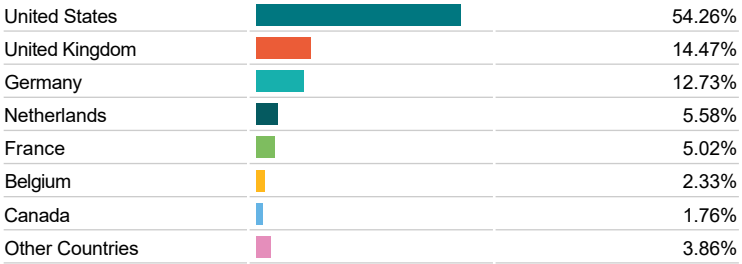
Regional Allocation



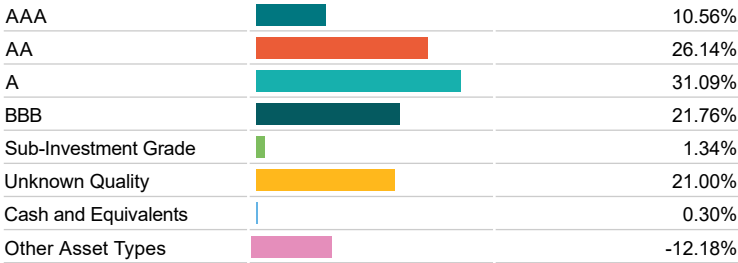
Bond Sector Breakdown



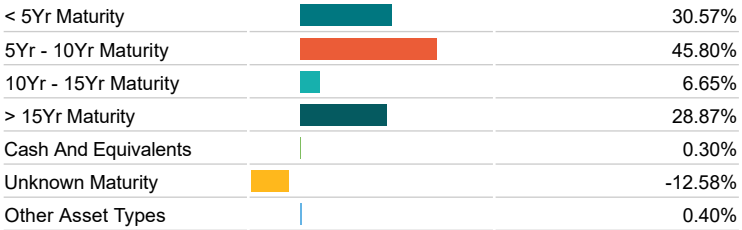
Top Country Breakdown



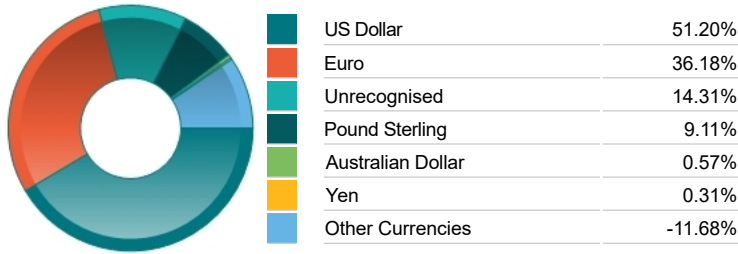
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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