# M&G Emerging Markets Bond Class PP GBP Inc

# Pru part of M&G pl

#### **Benchmark**

Benchmark	JPM EMBI Global Diversified Index, 1/3 JPM CEMBI Broad Diversified Index, 1/3 JPM GBI-EM Global Diversified Index
Benchmark Category	Target
IA Sector	Global Emerging Markets Bond

### **Identification Codes**

Sedol Code	BK7XX79	
Mex Code	-	
Isin Code	GB00BK7XX793	
Citi Code	QGN8	
Fund Overview		
Mid (06/11/2025)	79.95p	
Distribution yield	7.66%	

# **Fund Charges**

Number of holdings

**Ongoing Charges** 

Launch date

Underlying yield Fund size (30/09/2025)

Entry Charge	0.00%
Ongoing Charges	0.58%

#### **Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	\$0.50
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

7.08%

0.58% 15/10/1999

533

£1084.05m

Investment objective The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of a composite index over any five-year period. The composite index is made up of one third JPM EMBI Global Diversified Index, one third JPM CEMBI Broad Diversified Index and one third JPM GBI-EM Global Diversified Index.

#### **Performance**



### Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	-0.8%	-3.2%	6.4%	8.0%	11.9%
Sector	-0.4%	-8.8%	5.7%	9.3%	11.1%
Rank	17/18	1/18	14/18	17/19	9/19
Quartile	4	1	4	4	2

#### **Annualised performance**

	Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund	8.8%	4.3%	n/a
Sector	8.7%	3.1%	4.9%
Rank	17/18	3/18	n/a
Quartile	4	1	n/a

## **Fund Managers**





Name: Nick Smallwood
Manager for: 0 years, 2 months

Charles De Quinsonas 0 years, 2 months

### **Ratings**

FE Crown



# **Group Details**

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
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Dealing telephone	0800 328 3196
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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.



Portfolio data accurate as at: 30/09/25

### **Top 10 Holdings**

Name	% Weight	Sector	Country
1 EUR/USD 10/12/2025	6.23%	Non-Classified	Non-Classified
2 MEXICO (UNITED MEXICAN STATES) (GO 8.5% 18/11/2038	3.64%	Bonds	Mexico
3 BRAZIL NOTAS DO TESOURO NACIONAL S 1% 01/01/2033	3.30%	Bonds	Brazil
4 SOUTH AFRICA (REPUBLIC OF) 8.75% 31/01/2044	2.88%	Bonds	South Africa
5 POLAND (REPUBLIC OF) 1.75% 25/04/2032	1.67%	Bonds	Poland
6 POLAND (REPUBLIC OF) 6% 25/10/2033	1.61%	Bonds	Poland
7 URUGUAY (ORIENTAL REPUBLIC OF) 3.875% 02/07/2040	1.55%	Bonds	Uruguay
8 TREASURY BOND 1.75% 15/08/2041	1.45%	Bonds	United States
9 TREASURY (CPI) NOTE 1.875% 15/07/2034	1.44%	Bonds	United States
10 VIET NAM DEBT AND ASSET TRADING CO 1% 10/10/2025	1.24%	Bonds	Viet Nam

### **Asset Allocation**



#### **Bond Sector Breakdown**

Bonds		93.94%
Non-Classified		5.21%
Cash and Equivalents	1	0.85%

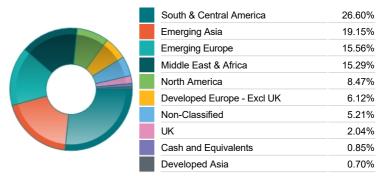
### **Fixed Interest Quality Profile**

AAA	1.67%
AA	2.88%
A	2.84%
BBB	11.68%
Sub-Investment Grade	12.92%
Unknown Quality	61.95%
Cash and Equivalents	0.85%
Other Asset Types	5.21%

## **Fixed Interest Currencies**



# **Regional Allocation**



### **Top Country Breakdown**

United States	7.95%
Mexico	5.44%
Non-Classified	5.21%
Luxembourg	3.91%
South Africa	3.86%
Poland	3.84%
Brazil	3.83%
Other Countries	65.94%

### **Fixed Interest Maturity Profile**

< 5Yr Maturity	21.65%
5Yr - 10Yr Maturity	36.75%
10Yr - 15Yr Maturity	15.64%
> 15Yr Maturity	19.90%
Cash And Equivalents	0.85%
Unknown Maturity	5.21%

### Important Information

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