

Benchmark

Benchmark	1/3 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 (17/09/2025)	75.73p
Distribution yield	7.72%
Underlying yield	7.14%
Fund size (31/08/2025)	£1043.15m
Number of holdings	541
Ongoing Charges	0.58%
Launch date	15/10/1999

Fund Charges

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

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

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	4.1%	-5.1%	3.8%	7.3%	7.6%
Sector	3.5%	-7.4%	1.1%	7.7%	7.3%
Rank	14/18	3/18	13/18	17/19	13/19
Quartile	4	1	3	4	3

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	6.2%	3.4%	n/a
Sector	5.3%	2.3%	4.5%
Rank	16/18	3/18	n/a
Quartile	4	1	n/a

Fund Managers



Name: Nick Smallwood Charles De Quinsonas
Manager for: 0 years 0 years

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	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 MEXICO (UNITED MEXICAN STATES) (GO 8.5% 18/11/2038	3.52%	Bonds	Mexico
2 BRAZIL NOTAS DO TESOURO NACIONAL S 1% 01/01/2033	3.02%	Bonds	Brazil
3 SOUTH AFRICA (REPUBLIC OF) 8.75% 31/01/2044	2.66%	Bonds	South Africa
4 POLAND (REPUBLIC OF) 6% 25/10/2033	1.75%	Bonds	Poland
5 POLAND (REPUBLIC OF) 1.75% 25/04/2032	1.71%	Bonds	Poland
6 URUGUAY (ORIENTAL REPUBLIC OF) 3.875% 02/07/2040	1.59%	Bonds	Uruguay
7 TREASURY (CPI) NOTE 1.875% 15/07/2034	1.48%	Bonds	United States
8 TREASURY BOND 1.75% 15/08/2041	1.46%	Bonds	United States
9 VIET NAM DEBT AND ASSET TRADING CO 1% 10/10/2025	1.28%	Bonds	Viet Nam
10 MALAYSIA (GOVERNMENT) 3.844% 15/04/2033	1.21%	Bonds	Malaysia

Asset Allocation



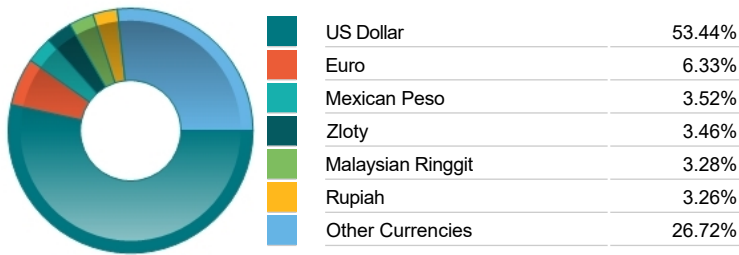
Bond Sector Breakdown

Bonds	96.14%
Non-Classified	3.39%
Cash and Equivalents	0.47%

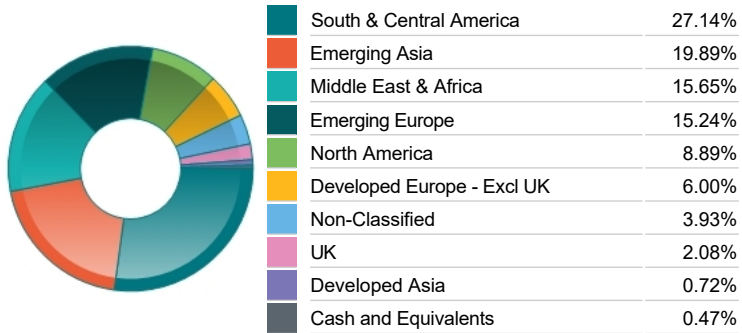
Fixed Interest Quality Profile

AAA	1.72%
AA	2.94%
A	2.92%
BBB	12.10%
Sub-Investment Grade	13.10%
Unknown Quality	63.35%
Cash and Equivalents	0.47%
Other Asset Types	3.39%

Fixed Interest Currencies



Regional Allocation



Top Country Breakdown

United States	8.37%
Mexico	5.30%
Non-Classified	3.93%
Poland	3.86%
Luxembourg	3.80%
Brazil	3.78%
Indonesia	3.73%
Other Countries	67.23%

Fixed Interest Maturity Profile

< 5Yr Maturity	22.59%
5Yr - 10Yr Maturity	36.82%
10Yr - 15Yr Maturity	16.31%
> 15Yr Maturity	20.42%
Cash And Equivalents	0.47%
Unknown Maturity	3.39%

Important Information

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