

Benchmark

Benchmark	n/a
Benchmark Category	-
IA Sector	Global Bonds

Identification Codes

Sedol Code	B7FS245
Mex Code	-
Isin Code	GB00B7FS2455
Citi Code	0ZDC

Fund Overview

Mid (28/11/2019)	1184.18p
Distribution yield	4.25%
Underlying yield	3.55%
Fund size	-
Number of holdings	119
Ongoing Charges	0.70%
Launch date	15/10/1999

Fund Charges

Entry Charge	-
Ongoing Charges	0.70%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Euro
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to provide income and capital growth.

Performance

No data available! Please enter a valid code!

Fund Managers



Name:	James Tomlins	Stefan Isaacs
Manager for:	13 years, 6 months	13 years, 6 months

Ratings

FE Crown	
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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	-

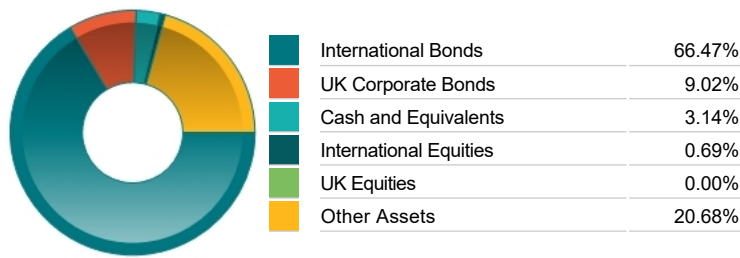
Important Information

- 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

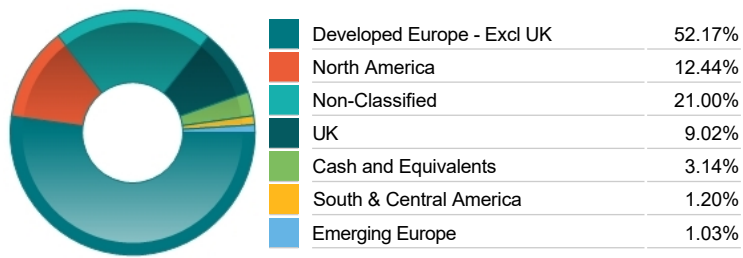
Top 10 Holdings

Name	% Weight	Sector	Country
1 NORTHERN TRUST GLOBAL FDS PLC(THE)	8.80%	Managed Funds	Non-Classified
2 SELECTA GROUP BV 6% 01/02/2024	1.68%	Bonds	Netherlands
3 OI EUROPEAN GROUP BV 3% 15/11/2024	1.64%	General Industrials	Netherlands
4 NETFLIX INC 4% 15/05/2027	1.60%	Bonds	United States
5 GERMANY (FEDERAL REPUBLIC OF) 0% 08/04/2022	1.58%	Bonds	Germany
6 SOCIETE GENERALE SA 7% PERP	1.55%	Banks	France
7 CREDIT SUISSE GROUP AG 8% PERP	1.48%	Banks	Switzerland
8 TELENET FINANCE IV LUXEMBOURG SCA 5% 15/07/2027	1.46%	Fixed Line Telecommunications	Luxembourg
9 ICELAND BONDCO PLC 5% 15/03/2025	1.45%	Bonds	United Kingdom
10 HANESBRANDS FINANCE LUXEMBOURG SCA 4% 15/06/2024	1.35%	Personal Goods	United States

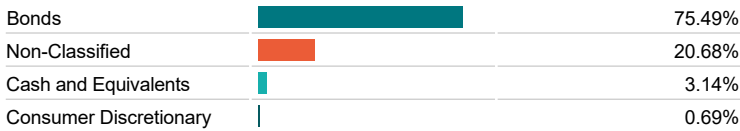
Asset Allocation



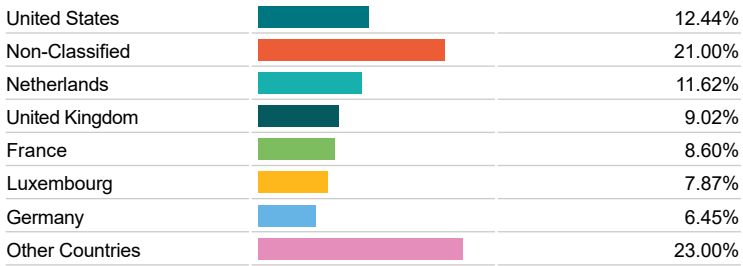
Regional Allocation



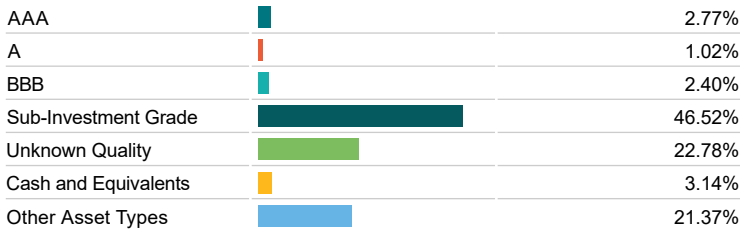
Bond Sector Breakdown



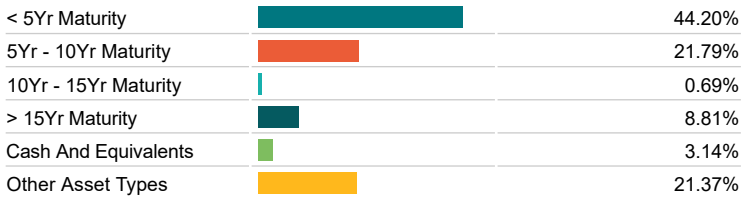
Top Country Breakdown



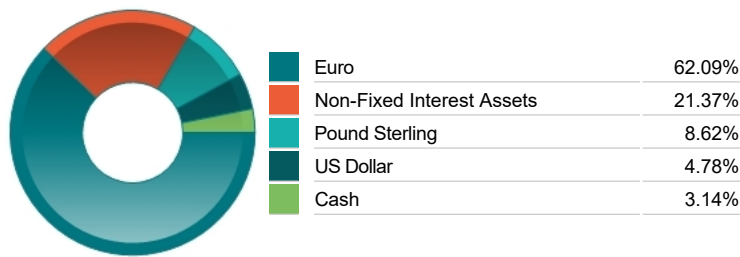
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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