

Benchmark

Benchmark	Bloomberg MSCI Global Corporate ESG BB+ Sustainable SRI Bond Index (GBP Hedged)
Benchmark Category	-

Identification Codes

Sedol Code	BN6V096
Mex Code	-
Isin Code	GB00BN6V0967
Citi Code	LWGU

Fund Overview

Mid (02/04/2026)	112.89p
Distribution yield	3.62%
Underlying yield	3.62%
Fund size (28/02/2026)	£18.68m
Number of holdings	261
Ongoing Charges	0.35%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.35%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
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 provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than the Bloomberg MSCI Global Corporate ESG BB+ Sustainable SRI Bond Index (GBP Hedged) over any five-year period, while applying ESG Criteria and Sustainability Criteria.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	n/a	n/a	4.6%	5.2%	3.1%
Sector	-2.8%	-2.7%	4.5%	4.4%	4.0%
Rank	n/a	n/a	29/35	27/39	35/45
Quartile	n/a	n/a	4	3	4

Annualised performance

		3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund		4.3%	n/a	n/a
Sector		4.3%	1.4%	3.3%
Rank		27/35	n/a	n/a
Quartile		4	n/a	n/a

Ratings

FE Crown



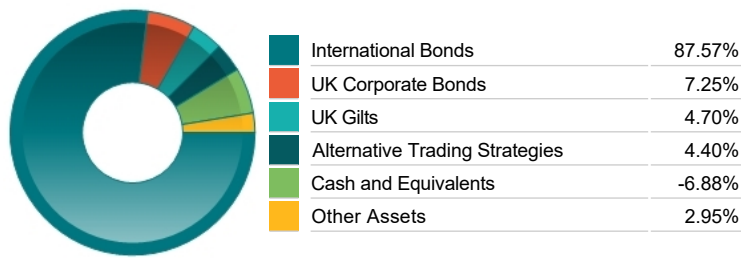
Group Details

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	-

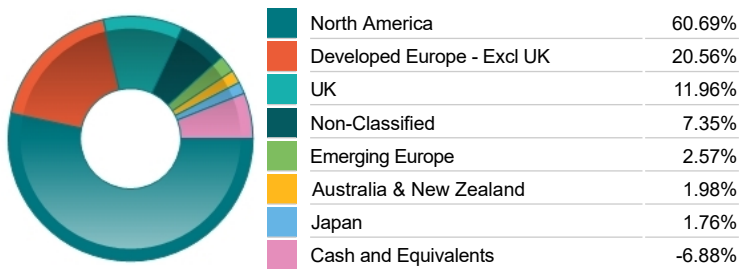
Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY BOND 1.25% 15/05/2050	2.81%	Bonds	United States
2 TREASURY (CPI) NOTE 2.125% 15/02/2041	1.98%	Bonds	United States
3 ¾% Index-linked Treasury Gilt 2033	1.62%	Bonds	United Kingdom
4 4¼% Treasury Stock 2036	1.59%	Bonds	United Kingdom
5 4% Treasury Gilt 2031	1.50%	Bonds	United Kingdom
6 TREASURY (CPI) NOTE 0.875% 15/02/2047	1.31%	Bonds	United States
7 AUSTRALIA (COMMONWEALTH OF) 4.25% 21/12/2035	1.21%	Bonds	Australia
8 NORTHWESTERN MUTUAL GLOBAL FUNDING 4.88% 12/12/2029	1.08%	Bonds	United States
9 NATIONWIDE BUILDING SOCIETY 4.125% 21/10/2030	1.07%	Bonds	United Kingdom
10 DNB BANK ASA 14/03/2029	0.98%	Bonds	Norway

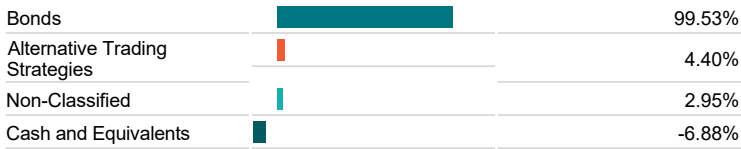
Asset Allocation



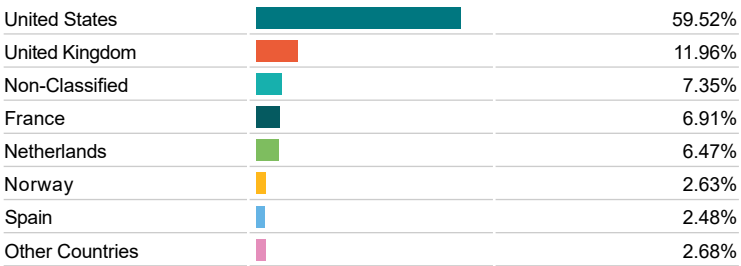
Regional Allocation



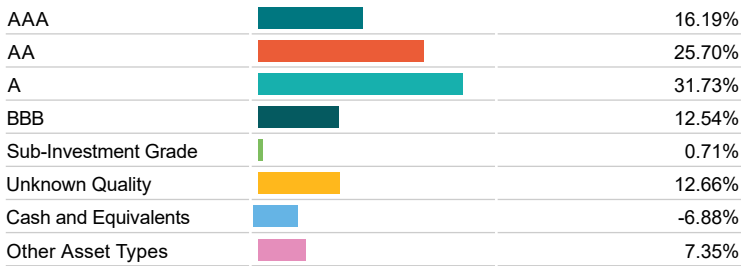
Bond Sector Breakdown



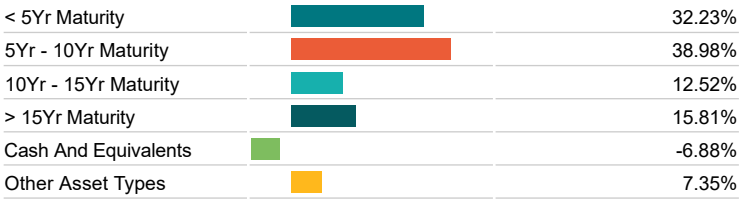
Top Country Breakdown



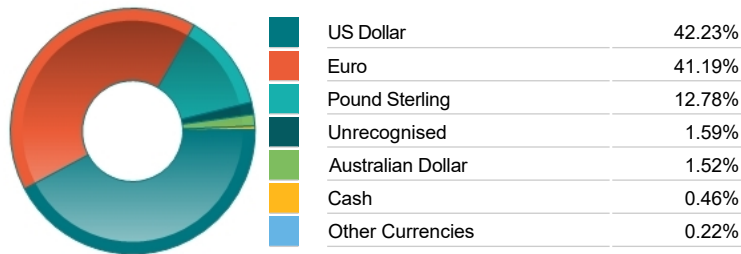
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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