M&G ESG Screened Global High Yield Bond Fund Class PP-H GBP Acc

Benchmark

Benchmark	Bloomberg MSCI Global HY Corporate ESG BB+ Sustainable SRI Bond Index (USD Hedged)
Benchmark Category	Target
IA Sector	£ High Yield

Identification Codes

Sedol Code	BJRCD80
Mex Code	-
Isin Code	GB00BJRCD803
Citi Code	QUWU

Fund Overview

Mid (02/04/2026)	112.66p
Distribution yield	6.09%
Underlying yield	6.09%
Fund size (28/02/2026)	£33.66m
Number of holdings	197
Ongoing Charges	0.53%
Launch date	25/02/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.53%

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

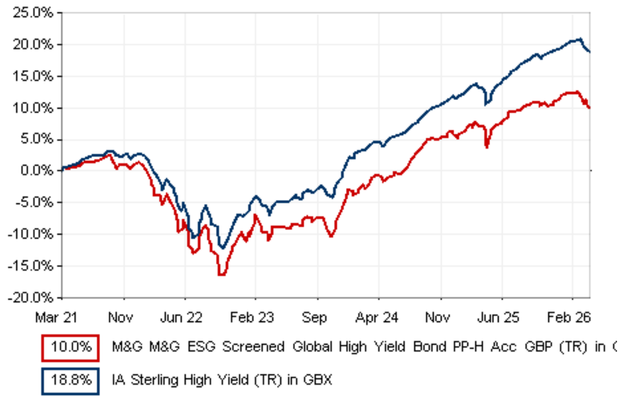
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
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 HY Corporate ESG BB+ Sustainable SRI Bond Index (USD Hedged) over any five-year period while applying ESG Criteria and Sustainability Criteria.

Performance



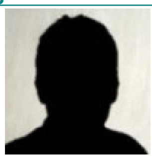
Discrete performance - to last month end

	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	-3.6%	-6.0%	9.8%	7.3%	3.0%
Sector	-1.1%	-4.5%	10.8%	7.8%	5.3%
Rank	27/29	21/29	22/29	19/30	31/31
Quartile	4	3	3	3	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	6.7%	1.9%	n/a
Sector	7.9%	3.5%	4.4%
Rank	27/29	29/29	n/a
Quartile	4	4	n/a

Fund Managers

		
Name:	Lu Yu	Stefan Isaacs
Manager for:	2 years, 2 months	1 years, 8 months

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	w w w.mandg.co.uk
Fax number	-

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Portfolio data accurate as at: **28/02/26**

Top 10 Holdings

Name	% Weight	Sector	Country
1 GRIFOLS ESCROW ISSUER SAU 3.875% 15/10/2028	1.58%	Bonds	Spain
2 TELEFONICA EUROPE BV 31/12/2079	1.45%	Bonds	Netherlands
3 1261229 BC LTD 1% 15/04/2032	1.43%	Bonds	Canada
4 ILIAD HOLDING SAS 6.875% 15/04/2031	1.42%	Bonds	France
5 IHS HOLDING LTD/KY 7.875% 29/05/2030	1.41%	Bonds	Luxembourg
6 C&W SENIOR FINANCE LTD 9% 15/01/2033	1.39%	Bonds	United States
7 WE SODA INVESTMENTS HOLDING PLC 9.375% 14/02/2031	1.38%	Bonds	United Kingdom
8 TEVA PHARMACEUTICAL FINANCE NETHER 4.125% 01/06/2031	1.37%	Bonds	Netherlands
9 ARDAGH METAL PACKAGING FINANCE USA 4% 01/09/2029	1.28%	Bonds	Ireland
10 MILLICOM INTERNATIONAL CELLULAR S. 4.5% 27/04/2031	1.26%	Bonds	Luxembourg

Asset Allocation

International Bonds	87.79%
UK Corporate Bonds	9.23%
Cash and Equivalents	2.81%
Alternative Trading Strategies	0.17%
International Equities	0.00%

Regional Allocation

North America	56.13%
Developed Europe - Excl UK	27.56%
UK	9.23%
Cash and Equivalents	2.81%
South & Central America	2.50%
Japan	1.61%
Non-Classified	0.17%

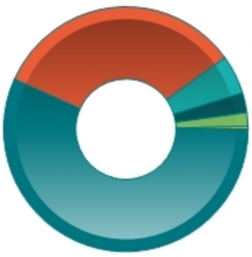
Bond Sector Breakdown

Bonds	97.02%
Cash and Equivalents	2.81%
Alternative Trading Strategies	0.17%

Fixed Interest Quality Profile

AAA	0.66%
BBB	1.87%
Sub-Investment Grade	53.16%
Unknown Quality	41.34%
Cash and Equivalents	2.81%
Other Asset Types	0.17%

Fixed Interest Currencies



US Dollar	56.71%
Euro	33.37%
Pound Sterling	5.15%
Cash	2.61%
Unrecognised	1.80%
Non-Fixed Interest Assets	0.36%

Top Country Breakdown

United States	52.39%
United Kingdom	9.23%
Netherlands	8.47%
France	5.58%
Luxembourg	5.25%
Canada	3.74%
Italy	3.35%
Other Countries	11.98%

Fixed Interest Maturity Profile

< 5Yr Maturity	45.73%
5Yr - 10Yr Maturity	36.87%
10Yr - 15Yr Maturity	0.45%
> 15Yr Maturity	13.97%
Cash And Equivalents	2.81%
Other Asset Types	0.17%

Important Information