

### Benchmark

Benchmark	n/a
Benchmark Category	-
IA Sector	£ Corporate Bond

### Identification Codes

Sedol Code	BS44CX0
Mex Code	-
Isin Code	GB00BS44CX09
Citi Code	AX3GA

### Fund Overview

Mid (02/04/2026)	110.64p
Distribution yield	-
Underlying yield	-
Fund size (28/02/2026)	£254.36m
Number of holdings	482
Ongoing Charges	0.35%
Launch date	05/09/2013

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.35%

### 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

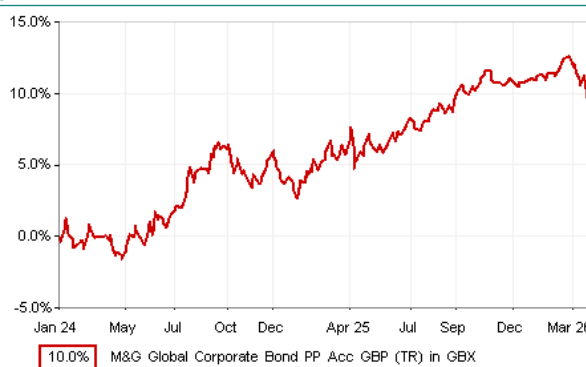
### Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

### Aims

The Fund aims to maximise total return (the combination of income and growth of capital).

### 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	n/a	6.3%	3.3%

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	n/a	n/a	n/a

### Fund Managers



Name: Ben Lord  
 Manager for: 12 years, 7 months

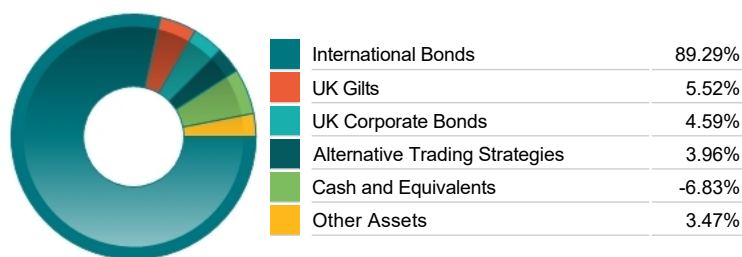
### Group Details

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	-

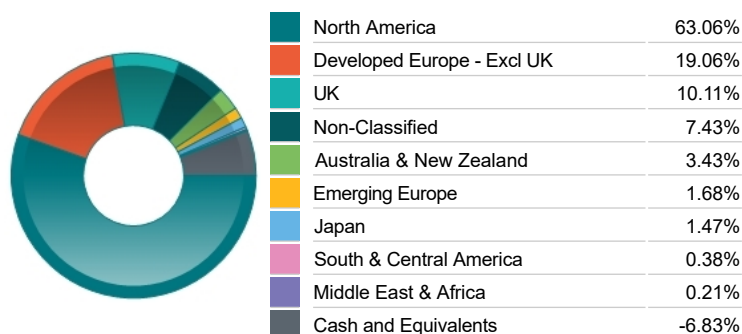
Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY BOND 1.25% 15/05/2050	3.72%	Bonds	United States
2 TREASURY (CPI) NOTE 2.125% 15/02/2041	2.46%	Bonds	United States
3 4¼% Treasury Stock 2036	2.01%	Bonds	United Kingdom
4 4% Treasury Gilt 2031	1.99%	Bonds	United Kingdom
5 TREASURY (CPI) NOTE 0.875% 15/02/2047	1.60%	Bonds	United States
6 ¾% Index-linked Treasury Gilt 2033	1.51%	Bonds	United Kingdom
7 GUARDIAN LIFE GLOBAL FUNDING 4.798% 28/04/2030	1.41%	Bonds	United States
8 AUSTRALIA (COMMONWEALTH OF) 4.25% 21/12/2035	1.26%	Bonds	Australia
9 NEW YORK LIFE GLOBAL FUNDING 3.45% 30/01/2031	0.97%	Bonds	United States
10 SANTANDER UK PLC 3% 12/03/2029	0.90%	Bonds	United Kingdom

Asset Allocation



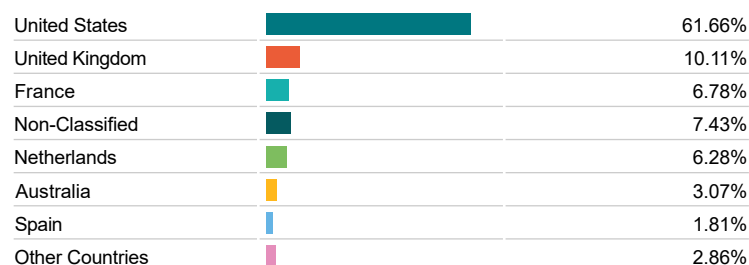
Regional Allocation



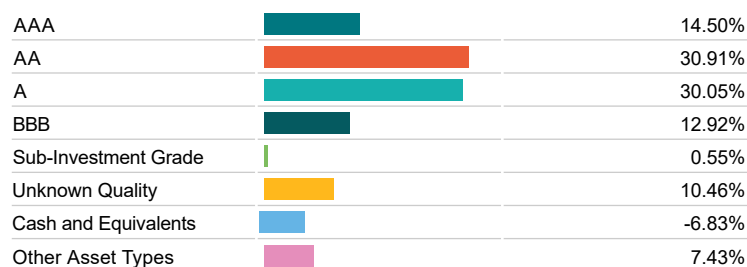
Bond Sector Breakdown



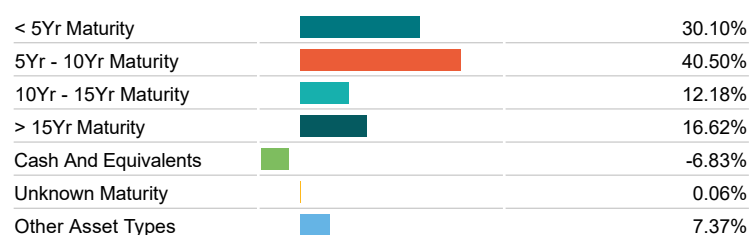
Top Country Breakdown



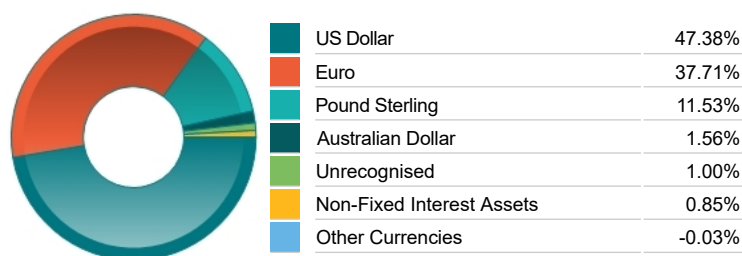
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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