

www.mandq.co.uk

#### **Benchmark**

A composite index made up of: • 1/3 Bloomberg Global Treasury Index GBP Hedged • 1/3 Bloomberg Global Aggregate Corporate Index GBP Hedged • 1/3 Benchmark Bloomberg Global High Yield Index GBP Hedged Benchmark et:

Category	Target
IA Sector	£ Strategic Bond

# **Identification Codes**

Sedol Code	BG086X0
Mex Code	-
Isin Code	GB00BG086X04
Citi Code	Q4RB

# **Fund Overview**

Mid (17/04/2025)	118.41p
Distribution yield	3.81%
Underlying yield	3.81%
Fund size (28/02/2025)	£1853.41m
Number of holdings	546
Ongoing Charges	0.53%
Launch date	08/12/2006

### **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	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

## Aims

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than the average return of the IA £ Strategic Bond Sector, over any five-year period.

#### Performance



#### Discrete performance - to last month end

	31/03/20 to 31/03/21	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
Fund	17.5%	-3.6%	-3.0%	11.0%	4.6%
Sector	12.4%	-2.2%	-5.7%	7.2%	5.0%
Rank	17/69	54/74	19/80	14/84	55/87
Quartile	1	3	1	1	3

# Annualised performance

		Annualised		
	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25	
Fund	4.0%	5.0%	3.1%	
Sector	2.0%	3.1%	2.5%	
Rank	18/80	15/69	19/52	
Quartile	1	1	2	

# **Fund Managers**



Name: **Richard Woolnough** Manager for:

Stefan Isaacs

#### Ratings

Homepage

Fax number

18 years, 4 months 1 years, 2 months

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

#### 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

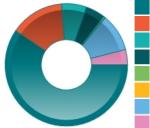


# Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY NOTE 3.375% 15/05/2033	5.49%	Bonds	United States
2 TREASURY BOND 1.375% 15/08/2050	3.72%	Bonds	United States
3 TREASURY BOND 1.25% 15/05/2050	3.65%	Bonds	United States
4 TREASURY NOTE 1.375% 15/11/2031	3.64%	Bonds	United States
5 TREASURY NOTE 2.375% 15/05/2029	3.26%	Bonds	United States
6 TREASURY NOTE 0.625% 15/05/2030	2.91%	Bonds	United States
7 TREASURY NOTE 4% 15/02/2034	2.84%	Bonds	United States
8 TREASURY NOTE 0.625% 15/08/2030	2.40%	Bonds	United States
9 FRANCE (REPUBLIC OF) 0.75% 25/05/2052	2.31%	Bonds	France
10 FRANCE (REPUBLIC OF) 0.75% 25/05/2053	2.26%	Bonds	France

74 400/

### Asset Allocation



International Bonds	74.18%
Alternative Trading Strategies	17.91%
UK Corporate Bonds	8.16%
UK Gilts	6.45%
International Equities	0.41%
UK Equities	0.25%
Cash and Equivalents	-12.40%
Other Assets	5.04%

## **Regional Allocation**



North America	41.54%
Non-Classified	26.34%
Developed Europe - Excl UK	24.45%
UK	14.86%
Australia & New Zealand	1.71%
South & Central America	1.34%
Emerging Europe	1.28%
Japan	0.62%
Middle East & Africa	0.16%
Other Regions	-12.31%

#### **Bond Sector Breakdown**

Bonds	88.79%
Alternative Trading Strategies	17.91%
Non-Classified	5.04%
Health Care	0.32%
Consumer Staples	0.25%
Industrials	0.09%
Cash and Equivalents	-12.40%

# **Fixed Interest Quality Profile**

AAA	34.96%
AA	10.71%
A	11.07%
BBB	18.13%
Sub-Investment Grade	1.91%
Unknown Quality	12.02%
Cash and Equivalents	-12.40%
Other Asset Types	23.61%

#### **Fixed Interest Currencies**

	US
	Eur
	No
	Ροι
	Ne
	Au
	Ca

US Dollar	43.81%
Euro	24.73%
Non-Fixed Interest Assets	23.61%
Pound Sterling	19.57%
New Zealand Dollar	0.39%
Australian Dollar	0.29%
Cash	-12.40%

#### **Top Country Breakdown**

United States	40.73%
Non-Classified	26.34%
United Kingdom	14.86%
France	8.15%
Spain	3.20%
Italy	2.75%
Germany	2.74%
Other Countries	1.24%

#### **Fixed Interest Maturity Profile**

< 5Yr Maturity	13.05%
5Yr - 10Yr Maturity	36.88%
10Yr - 15Yr Maturity	4.93%
> 15Yr Maturity	33.92%
Cash And Equivalents	-12.40%
Unknown Maturity	5.04%
Other Asset Types	18.57%

# Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.