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## Benchmark

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 Bloomberg Global High Yield Index GBP Hedged

Category	Target
IA Sector	£ Strategic Bond

# Identification Codes

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

# Fund Overview

117.73p 4.01%
4.01%
£1827.13m
554
0.53%
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

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	0.8%	8.1%	-7.9%	2.7%	10.4%
Sector	4.4%	5.1%	-8.5%	-1.6%	9.2%
Rank	61/70	20/75	34/80	13/86	34/88
Quartile	4	2	2	1	2

## Annualised performance

		Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24	
Fund	1.5%	2.6%	3.0%	
Sector	-0.5%	1.5%	2.6%	
Rank	23/80	20/70	22/52	
Quartile	2	2	2	

## Fund Managers



Name:Richard WoolnoughManager for:17 years, 8 months

#### Ratings

Email

Homepage

Fax number

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

#### 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 TREASURY NOTE 3.375% 15/05/2033	3.56%	Bonds	United States
2 TREASURY NOTE 0.625% 15/05/2030	3.54%	Bonds	United States
3 TREASURY NOTE 2.375% 15/05/2029	3.01%	Bonds	United States
4 TREASURY NOTE 1.375% 15/11/2031	2.67%	Bonds	United States
5 TREASURY NOTE 0.625% 15/08/2030	2.64%	Bonds	United States
6 TREASURY BOND 1.25% 15/05/2050	2.56%	Bonds	United States
7 1/2 Treasury 2046	2.41%	Bonds	United Kingdom
8 4¼% Treasury Gilt 2046	1.97%	Bonds	United Kingdom
9 5% Treasury Gilt 2050	1.93%	Bonds	United Kingdom
10 3¾% Treasury Gilt 2053	1.79%	Bonds	United Kingdom

#### Asset Allocation



International Bonds	65.52%
Alternative Trading Strategies	23.10%
UK Corporate Bonds	11.13%
UK Gilts	10.42%
Money Market	4.79%
International Equities	0.41%
UK Equities	0.20%
Cash and Equivalents	-18.90%
Other Assets	3.32%

#### **Regional Allocation**



North America	34.30%
Non-Classified	29.42%
Developed Europe - Excl UK	23.25%
UK	21.75%
South & Central America	1.64%
Emerging Europe	1.52%
Australia & New Zealand	1.34%
Japan	0.41%
Middle East & Africa	0.25%
Other Regions	-13.88%

#### **Bond Sector Breakdown**

Bonds	87.07%
Alternative Trading Strategies	23.10%
Non-Classified	3.32%
Health Care	0.30%
Consumer Staples	0.20%
Consumer Discretionary	0.11%
Cash and Equivalents	-14.11%

#### **Fixed Interest Quality Profile**

AAA	24.14%
AA	13.02%
A	13.46%
BBB	25.42%
Sub-Investment Grade	1.68%
Unknown Quality	9.35%
Cash and Equivalents	-14.11%
Other Asset Types	27.04%

#### **Fixed Interest Currencies**

	US Dollar
	Non-Fixed Interest As
	Pound Sterling
	Euro
	New Zealand Dollar
	Brazilian Real
	Cash

US Dollar	35.26%
Non-Fixed Interest Assets	31.83%
Pound Sterling	30.16%
Euro	21.12%
New Zealand Dollar	0.38%
Brazilian Real	0.15%
Cash	-18.90%

#### **Top Country Breakdown**

United States	32.92%
Non-Classified	29.42%
United Kingdom	21.75%
France	8.57%
Netherlands	3.20%
Italy	3.07%
Spain	2.63%
Other Countries	-1.56%

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

< 5Yr Maturity	15.47%
5Yr - 10Yr Maturity	34.81%
10Yr - 15Yr Maturity	6.19%
> 15Yr Maturity	30.59%
Cash And Equivalents	-14.11%
Unknown Maturity	3.32%
Other Asset Types	23.72%

### Important Information

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