

Benchmark

Benchmark	Refinitiv Global Focus Convertible Bond Index
Benchmark Category	Target
IA Sector	Specialist

Identification Codes

Sedol Code	BK7XXD5
Mex Code	-
Isin Code	GB00BK7XXD57
Citi Code	QGND

Fund Overview

Mid (26/07/2024)	93.49p
Distribution yield	3.93%
Underlying yield	3.24%
Fund size (31/05/2024)	£225.22m
Number of holdings	224
Ongoing Charges	0.70%
Launch date	13/07/2007

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.70%

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 Thomson Reuters Global Focus Convertible Bond Index over any five-year period.

Performance



Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	n/a	8.3%	-10.0%	3.4%	7.1%

Annualised performance

	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-0.1%	n/a	n/a

Fund Managers



Name: Léonard Vinville
 Manager for: 17 years

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	-

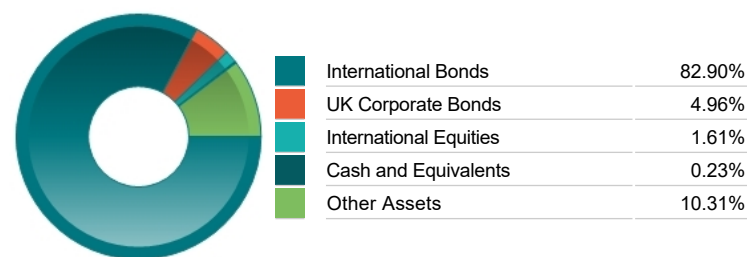
Important Information

- 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.

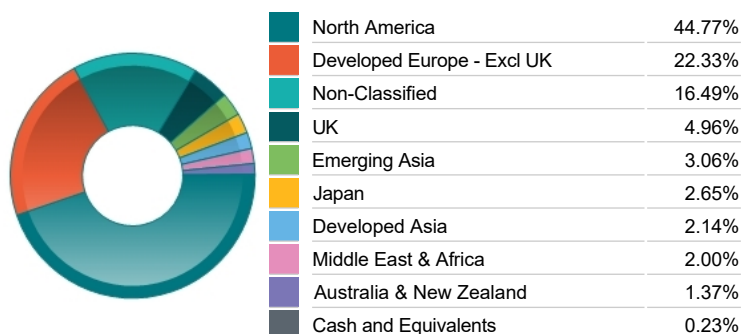
Top 10 Holdings

Name	% Weight	Sector	Country
1 PRYSMIAN SPA 0% 02/02/2026	3.98%	Bonds	Italy
2 SEAGATE TECHNOLOGY HDD HOLDINGS 3.5% 01/06/2028	3.46%	Bonds	United States
3 LANTHEUS HOLDINGS INC 2.625% 15/12/2027	3.06%	Bonds	United States
4 UBER TECHNOLOGIES INC 0.875% 01/12/2028	3.02%	Bonds	United States
5 JPMORGAN CHASE FINANCIAL COMPANY L 0% 29/04/2025	2.89%	Non-Classified	Non-Classified
6 BOX INC 0% 15/01/2026	2.85%	Bonds	United States
7 BNP PARIBAS SA 0% 13/05/2025	2.47%	Bonds	France
8 CELLNEX TELECOM SA 0.5% 05/07/2028	2.42%	Bonds	Spain
9 MEITUAN 0% 27/04/2028	2.39%	Bonds	Non-Classified
10 JAZZ INVESTMENTS I LTD 2% 15/06/2026	2.37%	Bonds	United States

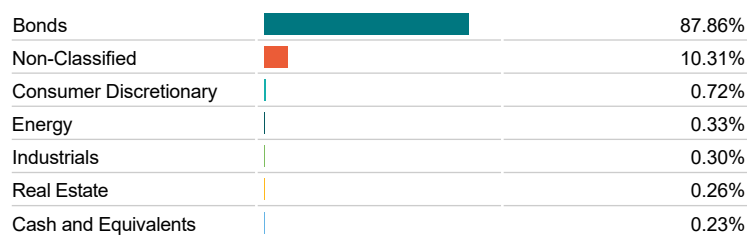
Asset Allocation



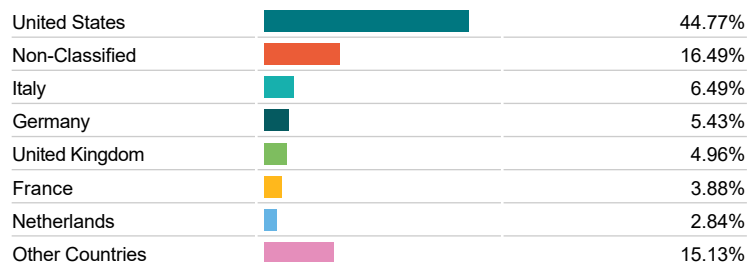
Regional Allocation



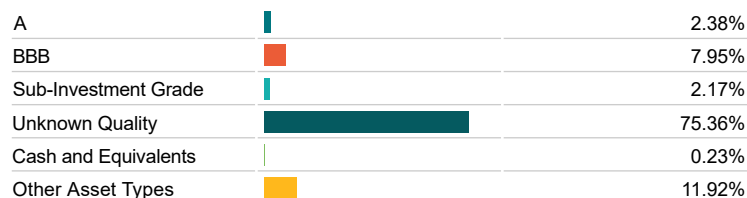
Bond Sector Breakdown



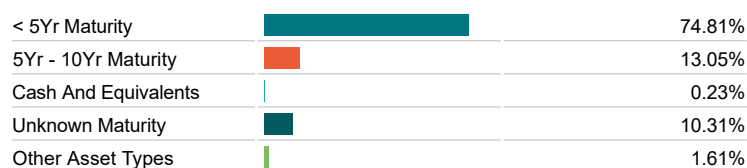
Top Country Breakdown



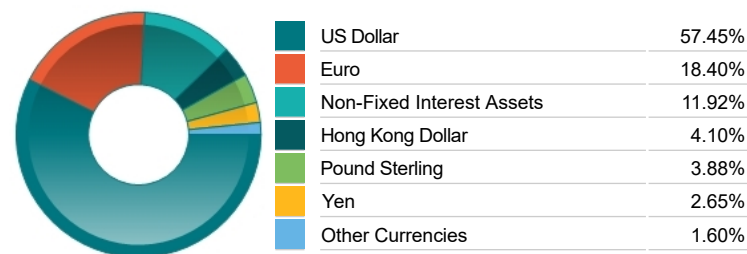
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



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