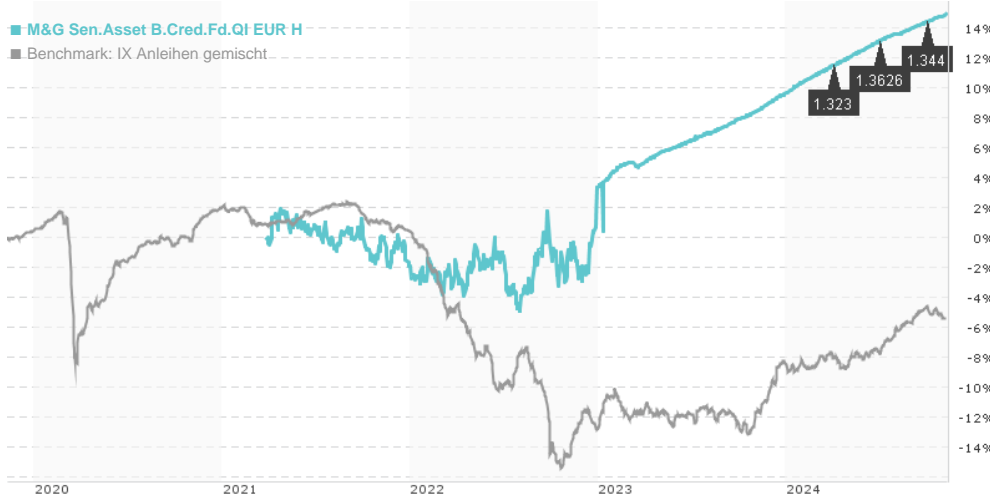


M&G Sen.Asset B.Cred.Fd.QI EUR H / LU2008183340 / A3C5XS / M&G Luxembourg

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
97.96 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+6.05%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) GBP 864.28 mill.	Dividends		Investment company	
Launch date	3/26/2021	01.10.2024	1.34 EUR	M&G Luxembourg	
KESt report funds	Yes	01.07.2024	1.36 EUR	16, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.	02.04.2024	1.32 EUR	Luxembourg	
Sustainability type	-	02.01.2024	2.87 EUR	https://www.mandg.lu	
Fund manager	Matthew Wardle, Scott Ellerby, Joseph Rice	03.07.2023	1.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+2.46%	+4.85%	+5.88%	-	-	-	+11.18%
Performance p.a.	-	-	-	+5.86%	-	-	-	+5.85%
Sharpe ratio	3.82	8.02	10.29	10.66	-	-	-	7.33
Volatility	0.20%	0.24%	0.26%	0.27%	0.00%	0.00%	0.00%	0.38%
Worst month	-	0.07%	0.07%	0.07%	0.02%	0.00%	0.00%	0.02%
Best month	-	0.51%	0.69%	0.69%	1.06%	0.00%	0.00%	1.06%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

M&G Sen.Asset B.Cred.Fd.QI EUR H / LU2008183340 / A3C5XS / M&G Luxembourg

Investment strategy

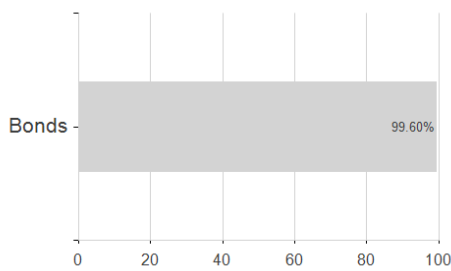
the Fund invests in Asset-Backed Securities and other floating rate instruments that are Investment Grade and denominated in any currency. The Fund invests in securities that meet the ESG Criteria, applying an Exclusionary Approach as described in the precontractual annex. In usual market conditions, at least 70% of the portfolio will be invested in Asset-Backed Securities and at least 80% of the portfolio is expected to be subject to a credit rating of at least AA-, this is a credit rating which is above that included in the definition of "Investment Grade" in the Prospectus. The Fund may invest up to 10% of its assets in securities that are not rated by any recognised rating agency, in which case a comparable internal credit rating will be used. Issuers of these securities may be located in any country, including emerging markets. The Fund does not take currency views and aims to hedge any non-GBP assets back to GBP. The Fund may use derivatives to meet its investment objective, for efficient portfolio management and for the purposes of hedging. These instruments may include but are not limited to spot and forward contracts, options, exchange traded futures, credit default swaps, and interest rate swaps. The Fund may also invest in other funds and up to 30% in cash (meaning eligible deposits) and assets that can be turned quickly into cash.

Investment goal

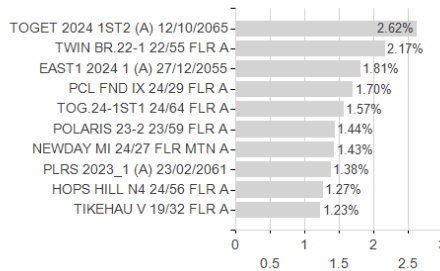
The M&G Senior Asset Backed Credit Fund ("The Fund") aims to provide a higher total return (capital growth plus income) than that of the SONIA (Sterling Overnight Index Average) over any three-year period, net of fees, while applying ESG Criteria.

Assessment Structure

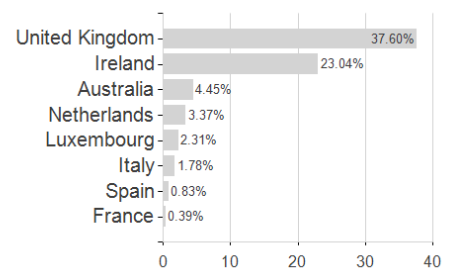
Assets



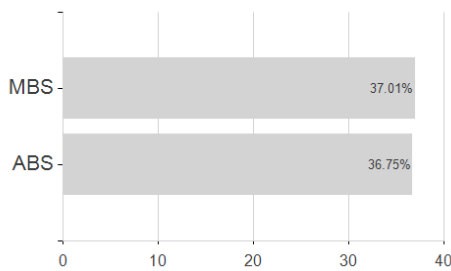
Largest positions



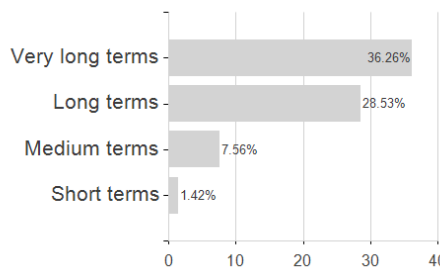
Countries



Issuer



Duration



Currencies

