

European Specialist Investment Funds - M&G Total Return Credit Investment Fund

Categoria Morningstar™
WEUR Acc
 Credito - Titoli Globali - EUR
 Hedged
 Usato nel Report

Benchmark Morningstar
 Morningstar Global Core Bond GR Hedged
 EUR

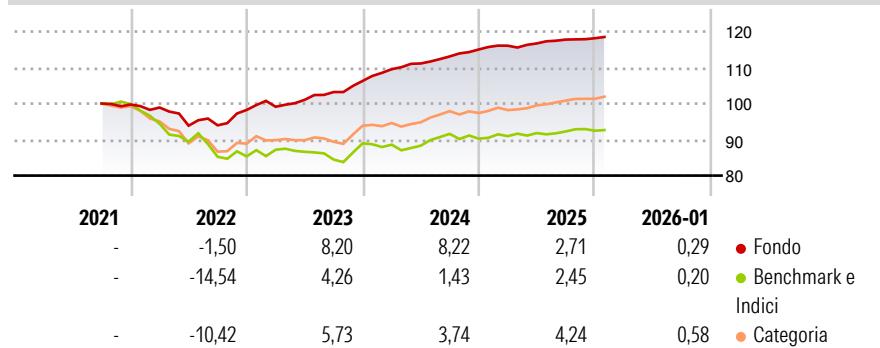
Benchmark Dichiarato
 Euribor 1 Month EUR

Morningstar Rating™
 ★★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to provide a total return (the combination of income and capital growth) of the Benchmark plus 3-5% (gross of fees per annum), over any five-year period. The Fund invests at least 70% of its Net Asset Value in corporate and government bonds, cash (meaning deposits permitted by Article 41(1) of the Law of 2010) and near cash, Asset-Backed Securities and preference shares denominated in any currency. The Fund may invest a significant portion of its assets in Asset-Backed Securities. Issuers of these securities may be located in any country, including Emerging Markets. At least 75% of the Fund's assets will be denominated in EUR or hedged back to EUR. The Fund may invest in Convertible Bonds including up to 20% of its Net Asset...

Rendimenti



Misure di Rischio

3Y Alpha	2,83	3Y Sharpe Ratio	1,49
3Y Beta	-0,05	3Y Std Dev	2,00
3Y R-Squared	1,01	3Y Risk	-Med
3Y Info Ratio	0,82	5Y Risk	-
3Y Tracking Error	4,75	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,55	-0,23	0,68
6-Mesi	1,02	1,30	2,26
1-Anno	2,45	2,37	4,57
3-Anni Ann.ti	5,81	2,09	3,86
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

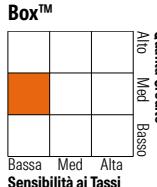
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,91	0,54	0,92	0,32
2024	3,06	1,46	1,75	1,71
2023	0,90	1,94	2,14	2,99
2022	-0,83	-5,10	0,11	4,55

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	7,03
• Obbligazioni	68,09
• Liquidità	24,72
• Altro	0,16

Fixed Income Style Box™



Fondo

Duration Effettiva
0,01

Maturity effettiva
-

Qualità Credito Media
BBB

Credit Quality %

Fond	Credit Quality %	Fond
AAA	30,83	BBB
AA	10,91	BB
A	14,38	B
		5,44
		Below B
		0,72
		Not Rated
		0,00

Titoli principali

Nome	Settore	%
Lloyds Bank Plc	-	5,07
Royal Bank Of Canada (Uk)	-	5,07
National Australia Bank Ltd.	-	2,43
HSBC Global Liq Euro...	-	1,96
BlackRock ICS Euro Liq Prem...	-	1,96
MS Liquidity Fds Euro Lqdy...	-	1,96
Stt Strt EUR Lqdy LVNAV...	-	1,94
Mizuho International Plc	-	1,75
Credit Agricole Cib	-	1,64
Germany (Federal Republic Of)	-	1,49
% Primi 10 Titoli sul Patrimonio		25,27
Numero Complessivo di Titoli Azionari		4
Numero Complessivo di Titoli Obbligazionari		524

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	M&G Luxembourg S.A.	Patrimonio Classe (Mln)	62,38 EUR	Investimento Min. Ingresso
Telefono	-	(30/01/2026)		Investimento Min. Successivo
Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	27/09/2021	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	04/03/2013	Inc/Acc	Acc	-
NAV (30/01/2026)	EUR 118,40	ISIN	LU2377005462	-
Patrimonio Netto (Mln)	5.274,54 EUR			

(31/12/2025)