

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

Categoria Morningstar™

Investment Fd P EUR Acc

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

Benchmark Dichiarato

Euribor 1 Month EUR

Morningstar Rating™

★★★

Hedged

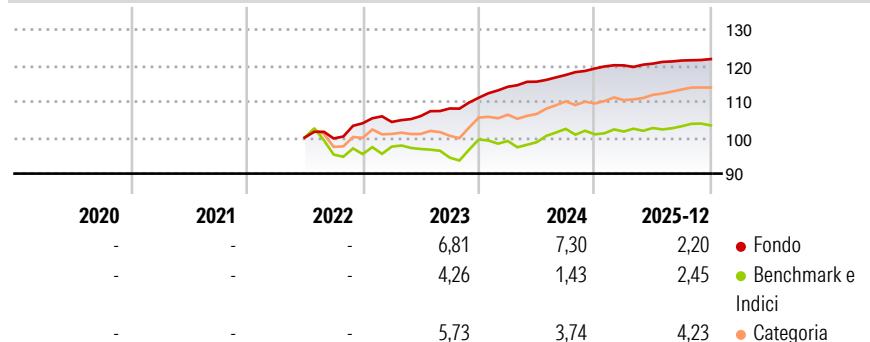
EUR

Usato nel Report

Obiettivo d'Investimento Dichiarato

The Fund aims to provide a higher total return (the combination of income and capital growth) of at least 3-5% per annum, gross of fees, than that of the Benchmark over any five-year period while applying ESG Criteria. 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. The Fund may invest up to a maximum of 40% of its Net Asset Value in Asset-Backed Securities.

Rendimenti



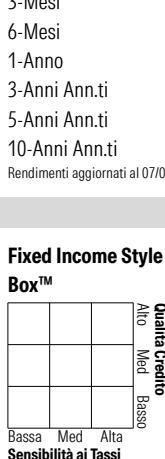
Misure di Rischio

3Y Alpha	2,34	3Y Sharpe Ratio	1,30
3Y Beta	0,03	3Y Std Dev	1,88
3Y R-Squared	0,50	3Y Risk	Basso
3Y Info Ratio	0,59	5Y Risk	-
3Y Tracking Error	4,55	10Y Risk	-

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

Rend. Cumulati %

Box™



Fondo

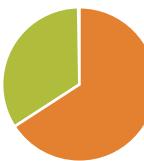
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Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,74	0,40	0,71	0,33
2024	2,74	1,25	1,61	1,52
2023	0,35	1,56	1,99	2,76
2022	-	-	-0,24	4,23

Rendimenti aggiornati al 07/01/2026

Portafoglio 30/11/2025



Asset Allocation %

	Netta
• Azioni	0,00
• Obbligazioni	65,85
• Liquidità	33,90
• Altro	0,25

Fixed Income Style

Box™

Fondo

Rendimenti

Trimestrali %

Titoli principali

Nome	Settore	%
Deutsche Bank AG 1.9%	-	2,19
Germany (Federal Republic...	-	1,49
Germany (Federal Republic...	-	1,46
BlackRock ICS Euro Liq Prem...	-	1,20
Ms Eur Liquidity Fund Int...	-	1,20
Stt Strt EUR Lqudy LVNAV...	-	1,18
International Bank for...	-	1,01
Asian Development Bank 0%	-	0,93
European Investment Bank 2,75%	-	0,92
African Development Bank...	-	0,86
% Primi 10 Titoli sul Patrimonio	12,45	
Numeri Complessivi di Titoli Azionari	2	
Numeri Complessivi di Titoli Obbligazionari	458	

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

Governativo	15,51	
Societario	44,93	
Cartolarizzazioni	10,36	
Enti Locali	0,00	
Liquidità ed equivalenti	28,77	
Derivati	0,43	
0 coupon	5,33	
Da 0 a 4 cedole	51,46	
Da 4 a 6 cedole	28,39	
Da 6 a 8 cedole	10,33	
Da 8 a 10 cedole	2,73	
Da 10 a 12 cedole	1,48	
Oltre 12 cedole	0,29	

Anagrafica

Società di Gestione	M&G Luxembourg S.A.	Patrimonio Classe (Mln)	254,86 EUR	Investimento Min. Ingresso
Telefono	-	(07/01/2026)		Investimento Min. Successivo
Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	21/06/2022	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Richard Ryan	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	14/10/2021	Inc/Acc	Acc	-
NAV (07/01/2026)	EUR 119,52	ISIN	LU2482630832	-
Patrimonio Netto (Mln)	2.569,22 EUR			
(30/11/2025)				