

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

Category Morningstar™

Global Core Bond GR Hedged Acc

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

Benchmark Dichiarato

Euribor 1 Month EUR

Morningstar Rating™

Senza rating

USD

USD

Usato nel Report

Obiettivo d'Investimento Dichiarato

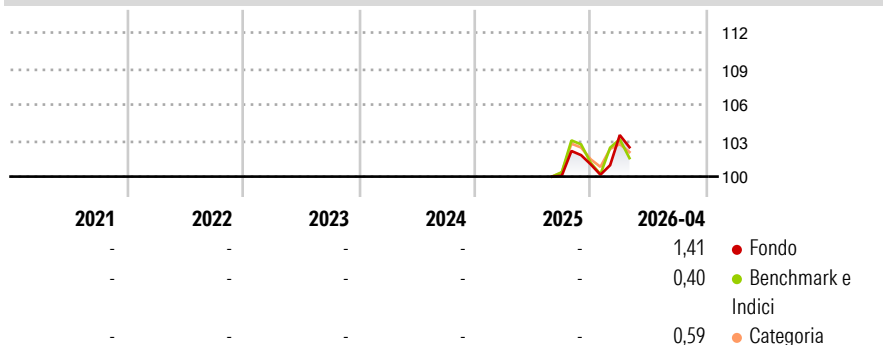
The Fund aims to provide a total return (the combination of income and capital growth) of the Benchmark plus 3-5% (gross of fees per annum), over any five-year period. The Fund invests at least 70% of its Net Asset Value in corporate and government bonds, cash (meaning deposits permitted by Article 41(1) 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...

Misure di Rischio

| | | | |
|-------------------|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

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

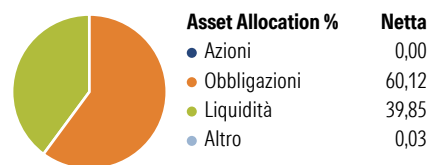
Rendimenti



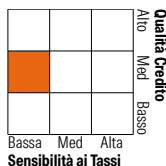
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|------------|------|----|----|------|
| 3-Mesi | 1,34 | 0,52 | 0,43 | 2026 | 2,42 | - | - | - |
| 6-Mesi | 0,43 | -1,09 | -0,30 | 2025 | - | - | - | 0,94 |
| 1-Anno | - | - | - | 2024 | - | - | - | - |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 07/05/2026

Portafoglio 31/03/2026



| Fixed Income Style | Fondo |
|-----------------------|-------|
| Box™ | 0,04 |
| Duration Effettiva | - |
| Maturity effettiva | - |
| Qualità Credito Media | BBB |



| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 31,49 | BBB | 25,84 |
| AA | 10,43 | BB | 11,56 |
| A | 14,41 | B | 5,70 |
| | | Below B | 0,57 |
| | | Not Rated | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Lloyds Banking Group PLC | - | 4,52 |
| Royal Bank Of Canada (Uk) | - | 4,52 |
| Bnp Paribas London Branch | - | 3,41 |
| HSBC Global Liq Euro... | - | 2,18 |
| MS Liquidity Fds Euro Lqdy... | - | 2,18 |
| BlackRock ICS Euro Liq Prem... | - | 2,18 |
| Stt Strt EUR Lqdy LVNAV... | - | 2,18 |
| Credit Agricole Cib | - | 1,35 |
| Deutsche Bank Ag | - | 0,85 |
| International Bank for... | - | 0,83 |
| % Primi 10 Titoli sul Patrimonio | | 24,21 |
| Numero Complessivo di Titoli Azionari | | 1 |
| Numero Complessivo di Titoli Obbligazionari | | 522 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| Gov | 10,89 |
| Societario | 42,35 |
| Cartolarizzazioni | 16,63 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 30,13 |
| Derivati | 0,00 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 4,71 |
| Da 0 a 4 cedole | 46,69 |
| Da 4 a 6 cedole | 31,20 |
| Da 6 a 8 cedole | 13,02 |
| Da 8 a 10 cedole | 3,10 |
| Da 10 a 12 cedole | 0,81 |
| Oltre 12 cedole | 0,48 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 23,80 |
| da 3 a 5 | 23,59 |
| da 5 a 7 | 19,05 |
| da 7 a 10 | 12,10 |
| da 10 a 15 | 3,04 |
| da 15 a 20 | 2,53 |
| da 20 a 30 | 2,10 |
| oltre 30 | 8,10 |

Anagrafica

| | | | | | |
|------------------------|---------------------|-------------------------|--------------|------------------------------|-------------|
| Società di Gestione | M&G Luxembourg S.A. | Patrimonio Classe (Mln) | 1,47 USD | Investimento Min. Ingresso | 500.000 USD |
| Telefono | - | (07/05/2026) | | Investimento Min. Successivo | 50.000 USD |
| Web | www.mandg.com | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 21/08/2025 | Valuta del Fondo | USD | Spese correnti | - |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 04/03/2013 | Inc/Acc | Acc | | |
| NAV (07/05/2026) | USD 102,93 | ISIN | LU3113160959 | | |
| Patrimonio Netto (Mln) | 6.330,19 EUR | | | | |

(31/03/2026)