

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

Categoria Morningstar™  
Global Core Bond GR Hedged  
USD

Benchmark Morningstar  
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USD  
Usato nel Report

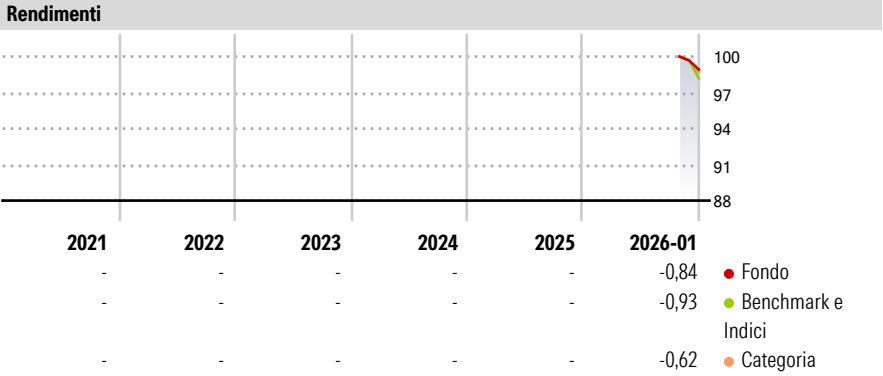
Benchmark Dichiarato  
Euribor 1 Month EUR

Morningstar Rating™  
Senza 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...

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	-

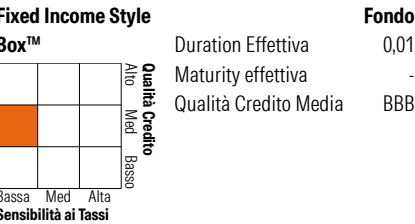
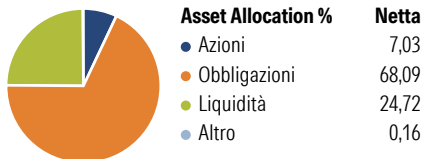
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,73	-2,73	-1,64	2026	-	-	-	-
6-Mesi	-	-	-	2025	-	-	-	-
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025



Credit Quality %	Fond	Credit Quality %	Fond
AAA	30,83	BBB	25,92
AA	10,91	BB	11,80
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 Lqudy 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		13,29
Societario		51,38
Cartolarizzazioni		18,92
Enti Locali		0,00
Liquidità ed equivalenti		16,41
Derivati		0,00
Coupon Range %		Fondo
0 coupon		4,81
Da 0 a 4 cedole		48,44
Da 4 a 6 cedole		29,69
Da 6 a 8 cedole		12,68
Da 8 a 10 cedole		2,83
Da 10 a 12 cedole		1,14
Oltre 12 cedole		0,41

Scadenze %		Fondo
da 1 a 3		19,82
da 3 a 5		25,11
da 5 a 7		21,66
da 7 a 10		12,76
da 10 a 15		2,94
da 15 a 20		2,67
da 20 a 30		2,02
oltre 30		7,66

Anagrafica

Società di Gestione	M&G Luxembourg S.A.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	-
Telefono	-	(30/01/2026)		Investimento Min. Successivo	-
Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	23/10/2025	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	04/03/2013	Inc/Acc	Acc		
NAV (30/01/2026)	USD 101,31	ISIN	LU3187628485		
Patrimonio Netto (Mln)	5.274,54 EUR				

(31/12/2025)