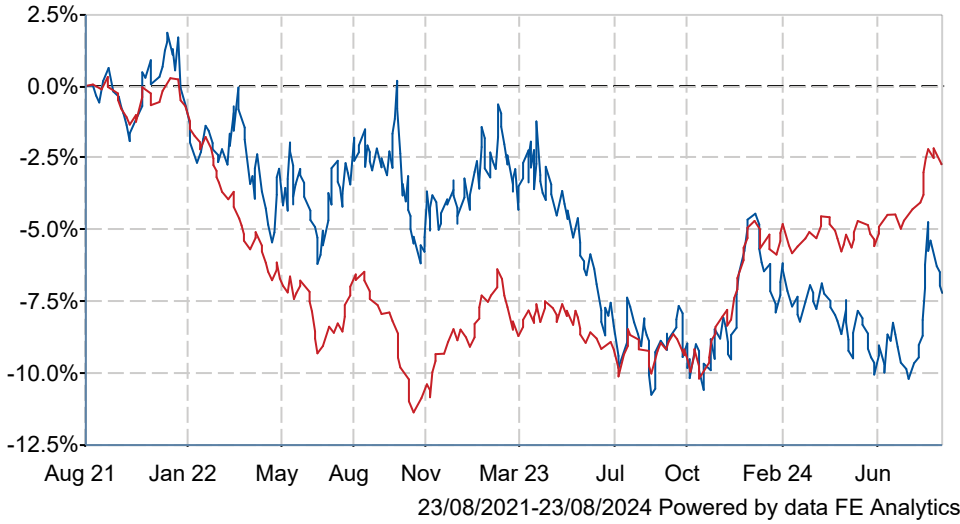


M&G Global Macro Bond I Acc GBP

What is the Fund's objective?

The Fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the Bloomberg Global Aggregate Index Unhedged USD over any five-year period.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
M&G Global Macro Bond I Acc GBP	+2.1	+1.1	+2.3	-7.2	-7.8
IA Global Mixed Bond	+2.6	+3.1	+7.4	-2.7	-1.3
Rank within sector	57 / 90	78 / 90	90 / 90	58 / 85	57 / 73
Quartile	3	4	4	3	4

Fund Information

Sector	IA Global Mixed Bond
Asset Class	Fixed Interest
Launch Date	15-Oct-1999
Fund Size	£780.3m / \$1,029.5m (31-Jul-2024)
Fund Manager	Jim Leaviss Eva Sun-Wai

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	80

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	0.00%
Note to charges	Annual Management Charges: ;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Feb 01, May 01, Aug 01, Nov 01 (Final)

Prices

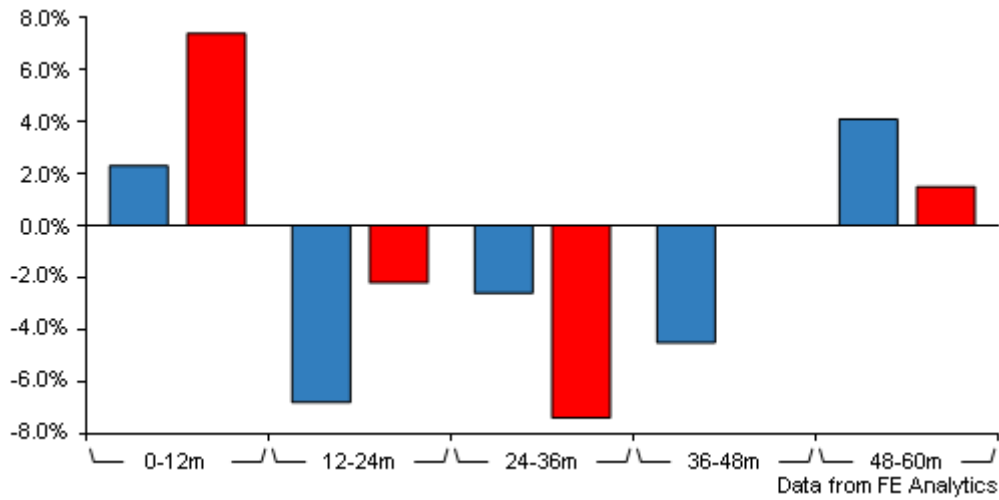
Unit Type	ACC
Mid	147.54(GBX)
Price Date	23 Aug 2024
Yield	3.80

Codes

Citicode	0KNZ
SEDOL	B78PGS5
ISIN	GB00B78PGS53

M&G Global Macro Bond I Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ M&G Global Macro Bond I Acc GBP	+2.3	-6.8	-2.6	-4.5	+4.1
■ IA Global Mixed Bond	+7.4	-2.2	-7.4	+0.0	+1.5
Rank within sector	90 / 90	72 / 88	15 / 85	71 / 75	17 / 73
Quartile	4	4	1	4	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

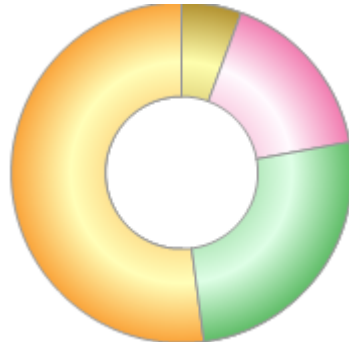
Contact Details

Address	10 Fenchurch Avenue, London, United Kingdom, EC3M 5AG
Telephone numbers	+44 (0)20 7626 4588 (Main Number)
Website	www.mandg.co.uk
Email	info@mandg.co.uk

M&G Global Macro Bond | Acc GBP

Asset Allocation (31 Jul 2024)

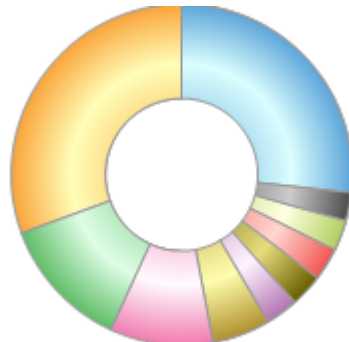
Rank	Asset Classes	%
1	Global Government Fixed Interest	52.33
2	Fixed Rate	25.91
3	Emerging Markets	16.52
4	Money Market	5.74
5	Credit Default Swaps & Indices	-27.20



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Regional Breakdown (31 Jul 2024)

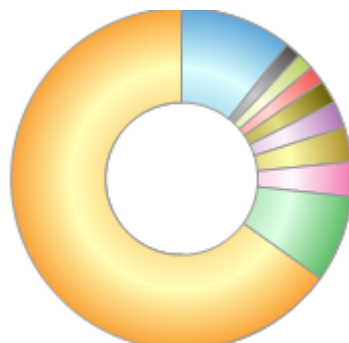
Rank	Regions	%
1	USA	30.61
2	UK	12.59
3	Germany	9.75
4	Money Market	5.53
5	Australia	3.09
6	Mexico	3.08
7	France	3.08
8	Spain	2.89
9	Indonesia	2.66
10	Others	26.72



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Sovereign	65.06
2	Banking	8.20
3	Government Guaranteed	3.29
4	Mortgage Backed	3.25
5	Utility	2.54
6	Insurance	2.18
7	Local-Authority	1.74
8	Technology & Electronics	1.64
9	Financial Services	1.49
10	Others	10.61



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	TREASURY (CPI) NOTE 2.375% 15/01/2027	4.63
2	TREASURY NOTE 4.125% 15/11/2032	4.02

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Rank	Largest Holdings	%
3	TREASURY (CPI) NOTE 0.75% 15/02/2045	3.65
4	TREASURY BOND 3.375% 15/08/2042	3.62
5	KFW 2.625% 10/01/2034	3.29
6	GERMANY (FEDERAL REPUBLIC OF) 0.5% 15/04/2030	2.05
7	GERMANY (GOVERNMENT OF) 0.1% 15/04/2026	2.04
8	AUSTRALIA (COMMONWEALTH OF) 1.75% 21/06/2051	1.89
9	SPAIN (KINGDOM OF) 2.55% 31/10/2032	1.80
10	GERMANY (FEDERAL REPUBLIC OF) 2.5% 13/03/2025	1.79