

# 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	-0.2	+3.2	+1.9	-1.8	-2.3
IA Global Mixed Bond	+0.5	+3.2	+4.3	+12.9	+5.6
Rank within sector	79 / 113	56 / 113	76 / 110	97 / 102	70 / 87
Quartile	3	2	3	4	4

## Fund Information

Sector	IA Global Mixed Bond
Asset Class	Fixed Interest
Launch Date	15-Oct-1999
Fund Size	£230.2m / \$312.1m (31-Dec-2025)
Fund Manager	Robert Burrows Eva Sun-Wai

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	54

## 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

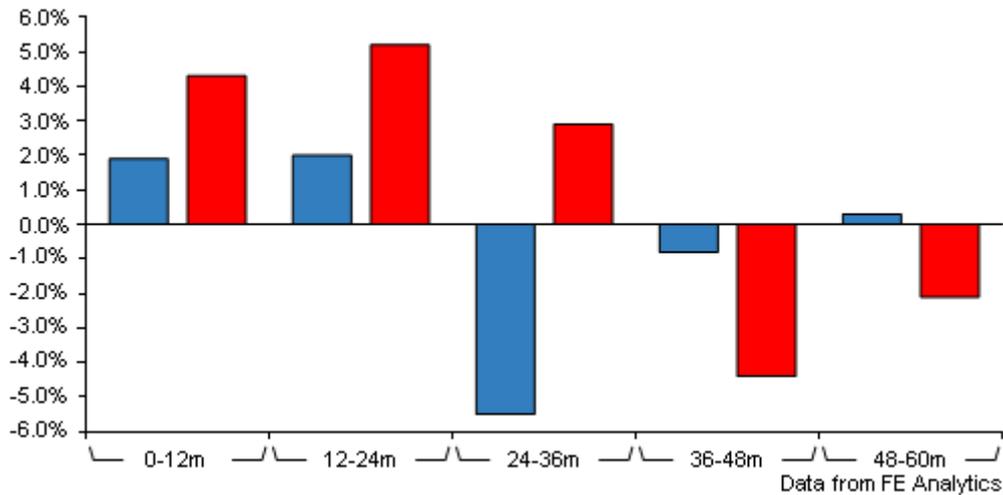
Unit Type	ACC
Mid	151.64(GBX)
Price Date	25 Feb 2026
Yield	3.38

## Codes

Citicode	0KNZ
SEDOL	B78PGS5
ISIN	GB00B78PGS53

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> M&G Global Macro Bond I Acc GBP	+1.9	+2.0	-5.5	-0.8	+0.3
<span style="color: red;">■</span> IA Global Mixed Bond	+4.3	+5.2	+2.9	-4.4	-2.1
Rank within sector	76 / 110	94 / 108	97 / 102	30 / 98	19 / 87
Quartile	3	4	4	2	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

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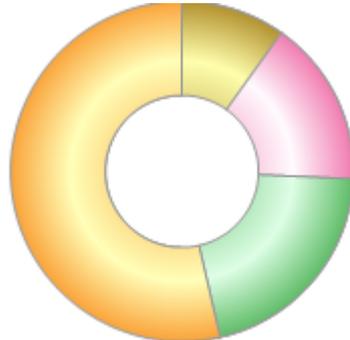
Website [www.mandg.com](http://www.mandg.com)

Email [info@mandg.co.uk](mailto:info@mandg.co.uk)

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## Asset Allocation (31 Dec 2025)

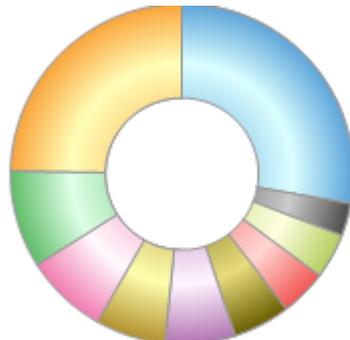
Rank	Asset Classes	%
1	Global Government Fixed Interest	53.83
2	Fixed Rate	20.75
3	Emerging Markets	15.93
4	Money Market	9.93
5	Credit Default Swaps & Indices	-24.80



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## Regional Breakdown (31 Jan 2026)

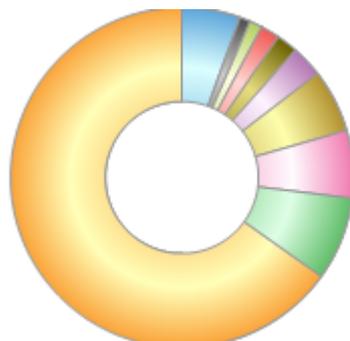
Rank	Regions	%
1	USA	24.72
2	UK	9.26
3	Japan	7.77
4	Germany	6.62
5	International	6.58
6	Money Market	5.44
7	Australia	4.40
8	Norway	4.29
9	New Zealand	3.12
10	Others	27.80



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## Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Sovereign	65.03
2	Banking	7.93
3	Supranational	6.35
4	Cash	6.04
5	Mortgage Backed	3.04
6	Insurance	2.04
7	Local-Authority	1.80
8	Utility	1.24
9	Covered Bonds	1.00
10	Others	5.53



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	TREASURY BOND 4.375% 15/11/2039	5.38
2	TREASURY (CPI) NOTE 1.125% 15/01/2033	4.84

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Rank	Largest Holdings	%
3	NORWAY KINGDOM OF (GOVERNMENT) 3.625% 13/04/2034	3.63
4	TREASURY (CPI) NOTE 1.75% 15/01/2034	3.29
5	JAPAN (GOVERNMENT OF) 2YR #462 0.4% 01/07/2026	3.21
6	AUSTRALIA (COMMONWEALTH OF) 4.25% 21/03/2036	3.20
7	NEW ZEALAND (GOVERNMENT OF) 1.75% 15/05/2041	2.95
8	UK I/L GILT 1.75% 22/09/2038	2.67
9	CZECH REPUBLIC 4.9% 14/04/2034	2.66
10	GERMANY (FEDERAL REPUBLIC OF) 2.5% 11/10/2029	2.46