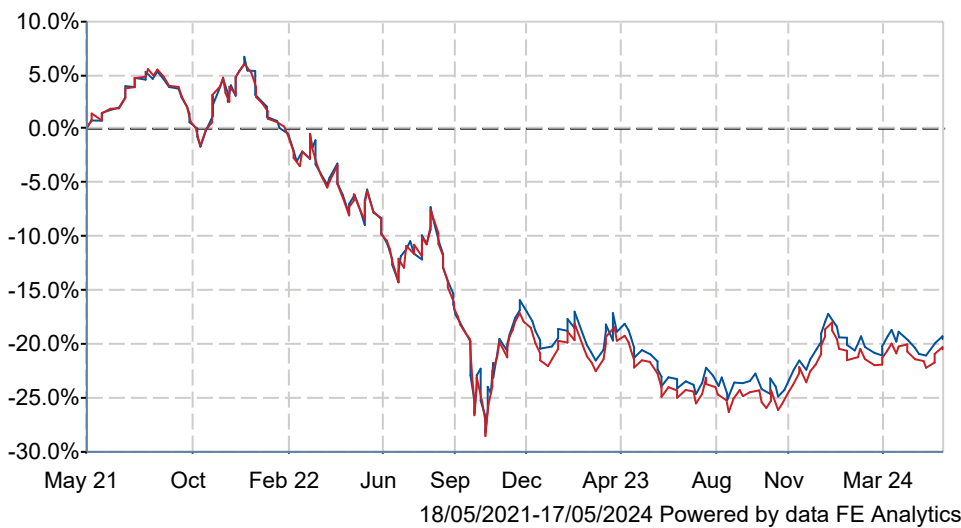




M&G Gilt & Fixed Interest Income I Acc GBP

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 that of the FTSE UK Conventional Gilts All Stocks Index over any five-year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 M&G Gilt & Fixed Interest Income I Acc GBP	+1.5	+1.9	+1.8	-19.5	-17.8
 IA UK Gilts	+1.8	+2.1	+2.0	-20.5	-17.3
Rank within sector	24 / 33	21 / 33	14 / 33	11 / 30	10 / 28
Quartile	3	3	2	2	2

Fund Information

Sector	IA UK Gilts
Asset Class	Fixed Interest
Launch Date	09-Dec-1980
Fund Size	£373.0m / \$473.9m (31-Mar-2024)
Fund Manager	Miles Tym Robert Burrows

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	83

Investment Details

Initial Charge	0.00%
Annual Charges	0.00%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Mar 01, Jun 01 (Final), Sep 01, Dec 01

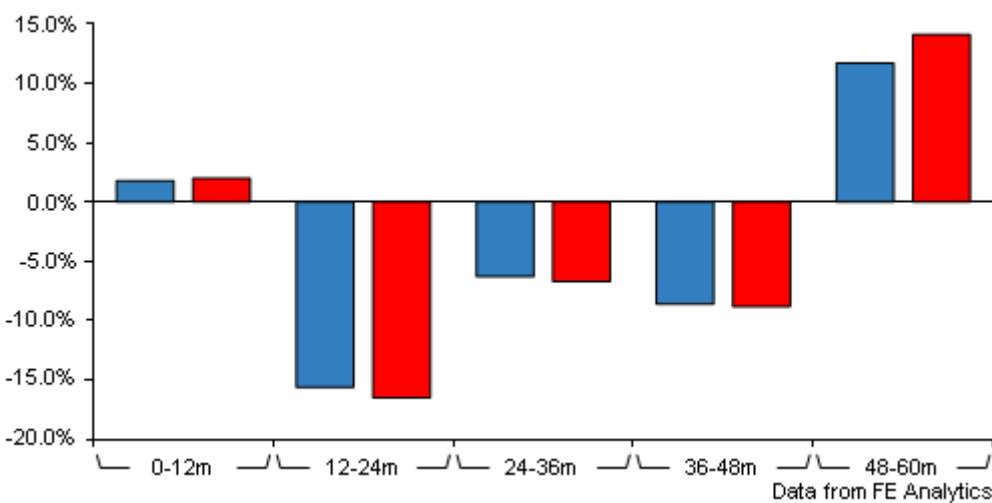
Prices

Unit Type	ACC
Mid	1001.71(GBX)
Price Date	17 May 2024
Yield	4.25

Codes

Citicode	0ZDP
SEDOL	B734BY8
ISIN	GB00B734BY83

M&G Gilt & Fixed Interest Income I Acc GBP



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> M&G Gilt & Fixed Interest Income I Acc GBP	+1.8	-15.6	-6.3	-8.6	+11.7
<div></div> IA UK Gilts	+2.0	-16.5	-6.7	-8.8	+14.1
Rank within sector	14 / 33	12 / 32	9 / 30	17 / 29	22 / 28
Quartile	2	2	2	3	4

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).

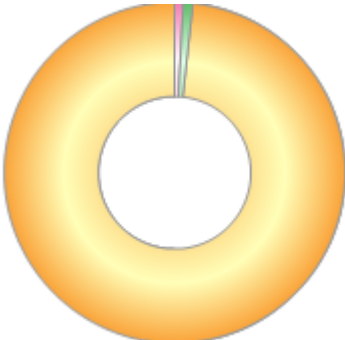
Contact Details

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 Gilt & Fixed Interest Income I Acc GBP

Asset Allocation (31 Mar 2024)

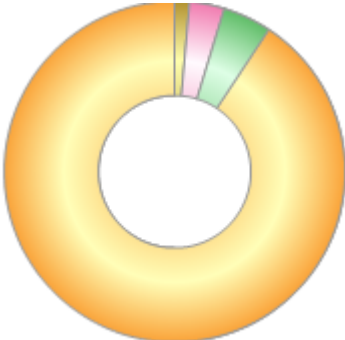
Rank	Asset Classes	%
1	Government bonds	98.22
2	Cash	0.94
3	Fixed Rate	0.84



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Regional Breakdown (31 Jul 2023)

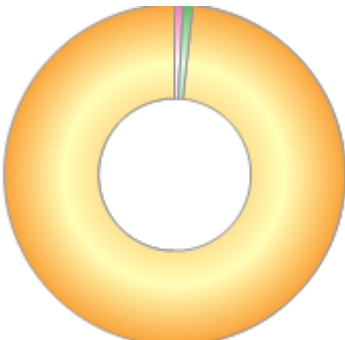
Rank	Regions	%
1	UK	90.64
2	Germany	4.59
3	Money Market	3.33
4	International	1.44



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Sovereign	98.22
2	Cash	0.94
3	Government Guaranteed	0.84



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	UNITED KINGDOM OF GREAT BRITAIN AN 4.125% 29/01/2027	23.92

M&G Gilt & Fixed Interest Income I Acc

GBP

2	UNITED KINGDOM OF GREAT BRITAIN AN 4.5% 07/06/2028	20.69
3	UK CONV GILT 0.875% 31/01/2046	6.70
4	UK CONV GILT 2.5% 22/07/2065	6.67
5	UK CONV GILT 0.5 1/31/29 0.5% 31/01/2029	6.20
6	UK CONV GILT 4.5% 07/12/2042	5.34
7	UK CONV GILT 0.625% 22/10/2050	5.00
8	UNITED KINGDOM OF GREAT BRITAIN AN 3.5% 22/10/2025	4.42
9	UK CONV GILT 1.625% 22/10/2054	4.09
10	UK CONV GILT 4% 22/10/2063	3.02