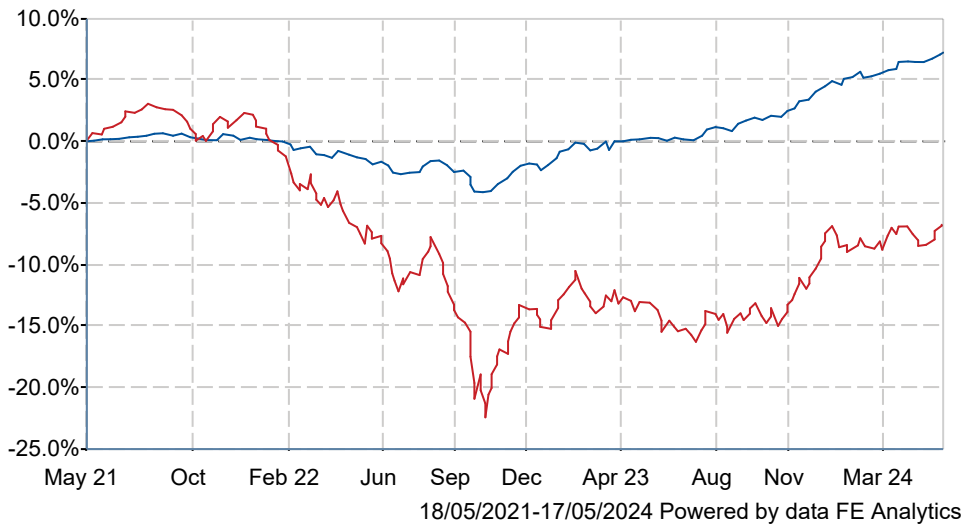




# M&G Short Dated Corporate Bond I GBP

## 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 Markit iBoxx EUR Corporates 1-3 year Index (GBP Hedged) over any five-year period.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 M&G Short Dated Corporate Bond I GBP	+1.9	+3.7	+6.8	+7.2	+13.1
 IA Sterling Corporate Bond	+2.1	+4.9	+7.5	-6.8	+2.1
Rank within sector	61 / 97	84 / 95	60 / 95	1 / 90	2 / 85
Quartile	3	4	3	1	1

## Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	29-Jan-1993
Fund Size	£398.4m / \$506.1m (31-Mar-2024)
Fund Manager	Matthew Russell Ben Lord

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	18

## 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

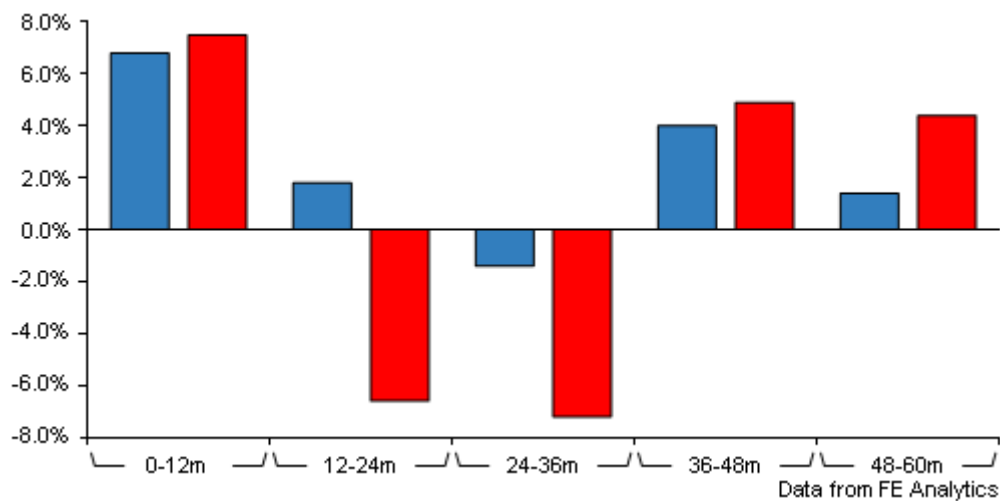
Unit Type	INC
Mid	1028.08(GBX)
Price Date	17 May 2024
Yield	5.10

## Codes

Citicode	GTBO
SEDOL	B8JXBQ8
ISIN	GB00B8JXBQ82

# M&G Short Dated Corporate Bond I GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>M&amp;G Short Dated Corporate Bond I GBP</div>	+6.8	+1.8	-1.4	+4.0	+1.4
<div>IA Sterling Corporate Bond</div>	+7.5	-6.6	-7.2	+4.9	+4.4
Rank within sector	60 / 95	2 / 93	1 / 90	60 / 90	66 / 85
Quartile	3	1	1	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).

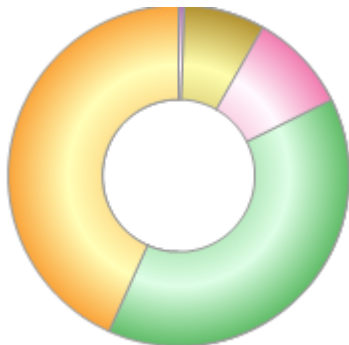
## Contact Details

Address	10 Fenchurch Avenue, London, United Kingdom, EC3M 5AG
Telephone numbers	+44 (0)20 7626 4588 (Main Number)
Website	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
Email	<a href="mailto:info@mandg.co.uk">info@mandg.co.uk</a>

# M&G Short Dated Corporate Bond I GBP

## Asset Allocation (31 Mar 2024)

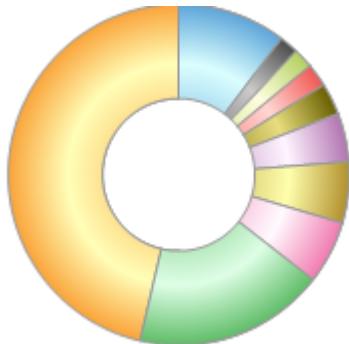
Rank	Asset Classes	%
1	Fixed Rate	46.80
2	Global Government Fixed Interest	42.19
3	Money Market	10.21
4	Credit Default Swaps & Indices	8.30
5	Index Linked	0.60



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## Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	UK	46.36
2	USA	18.13
3	Germany	6.01
4	Canada	5.75
5	France	4.56
6	Italy	2.95
7	Spain	2.23
8	Sweden	1.92
9	Australia	1.76
10	Others	10.33



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## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Banking	23.76
2	Covered Bonds	16.33
3	Mortgage Backed	14.72
4	Sovereign	11.15
5	Investment grade indices	10.53
6	Financial Services	5.80
7	Utility	3.81
8	Automotive	3.38
9	Insurance	2.50
10	Others	8.02



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	UNITED KINGDOM OF GREAT BRITAIN AN 3.5% 22/10/2025	10.28
2	TORONTO-DOMINION BANK/THE 12/06/2028	2.24

# M&G Short Dated Corporate Bond I GBP

Rank	Largest Holdings	%
3	CLYDESDALE BANK PLC 22/09/2028	2.24
4	TSB BANK PLC 14/02/2027	1.25
5	CANADIAN IMPERIAL BANK OF COMMERCE 30/06/2025	1.24
6	SKIPTON BUILDING SOCIETY 22/06/2028	1.24
7	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.875% 25/09/2025	1.21
8	ROYAL BANK OF CANADA 18/01/2028	1.19
9	MARKS AND SPENCER PLC 3.75% 19/05/2026	1.18
10	INTESA SANPAOLO SPA 5.25% 13/01/2030	1.14