

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

Categoria Morningstar™

Fund Class O.EURAcc

Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

EUR

Usato nel Report

Benchmark Dichiarato

Euribor 1 Month EUR

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

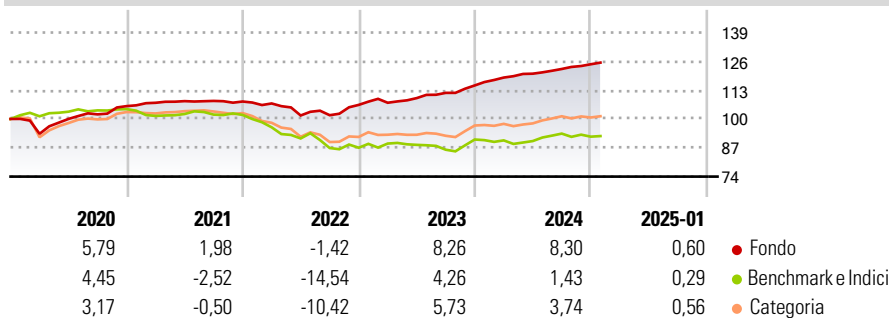
The Fund aims to provide a total return (the combination of income and capital growth) of the Benchmark plus 3-5% (gross of fees per annum), over any five-year period. The Fund invests at least 70% of its Net Asset Value in corporate and government bonds, cash and cash equivalents, Asset-Backed Securities 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 Value in Contingent Convertible Debt Securities.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 4,17 | 3Y Sharpe Ratio | 0,78 |
| 3Y Beta | 0,26 | 3Y Std Dev | 3,94 |
| 3Y R-Squared | 17,06 | 3Y Risk | -Med |
| 3Y Info Ratio | 1,40 | 5Y Risk | -Med |
| 3Y Tracking Error | 5,66 | 10Y Risk | -Med |

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

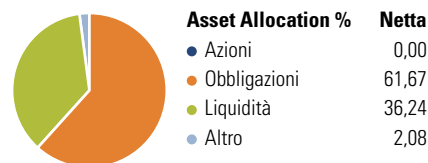
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|---------------|-------|-------|------|-------|
| 3-Mesi | 1,51 | 0,54 | 0,99 | Trimestrali % | | | | |
| 6-Mesi | 3,79 | -0,14 | 1,31 | 2025 | - | - | - | - |
| 1-Anno | 7,33 | 2,51 | 3,82 | 2024 | 3,08 | 1,48 | 1,77 | 1,73 |
| 3-Anni Ann.ti | 5,24 | -2,24 | -0,26 | 2023 | 0,91 | 1,96 | 2,15 | 3,00 |
| 5-Anni Ann.ti | 4,62 | -1,83 | -0,12 | 2022 | -0,82 | -5,07 | 0,12 | 4,58 |
| 10-Anni Ann.ti | 3,38 | -0,13 | 0,54 | 2021 | 1,43 | 0,70 | 0,09 | -0,25 |

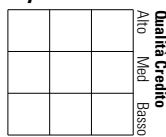
Rendimenti aggiornati al 03/02/2025

Portafoglio 31/12/2024



Fixed Income

Style Box™



Sensibilità ai Tassi

Duration Effettiva

Maturità effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| HSBC Global Liq Euro... | — | 1,78 |
| BlackRock ICS Euro Liq Prem... | — | 1,78 |
| Ms Eur Liquidity Fund Int... | — | 1,78 |
| JPM EUR Iqdy LVNAV Ins (TO... | — | 1,78 |
| Stt Strt EUR Lqudy LVNAV... | — | 1,77 |
| Germany (Federal Republic... | — | 1,48 |
| Germany (Federal Republic... | — | 1,47 |
| International Bank for... | — | 1,05 |
| Germany (Federal Republic... | — | 0,99 |
| France (Republic Of) 0% | — | 0,97 |
| % Primi 10 Titoli sul Patrimonio | | 14,85 |
| Numero Complessivo di Titoli Azionari | | 2 |
| Numero Complessivo di Titoli Obbligazionari | | 480 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 9,46 |
| Societario | 47,20 |
| Cartolarizzazioni | 8,50 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 34,26 |
| Derivati | 0,58 |
| Coupon Range % | Fondo |
| 0 coupon | 2,96 |
| Da 0 a 4 cedole | 41,93 |
| Da 4 a 6 cedole | 34,33 |
| Da 6 a 8 cedole | 14,50 |
| Da 8 a 10 cedole | 4,49 |
| Da 10 a 12 cedole | 1,79 |
| Oltre 12 cedole | 0,02 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 16,06 |
| da 3 a 5 | 25,69 |
| da 5 a 7 | 18,55 |
| da 7 a 10 | 16,78 |
| da 10 a 15 | 3,22 |
| da 15 a 20 | 2,39 |
| da 20 a 30 | 2,44 |
| oltre 30 | 11,82 |

Anagrafica

| | | | | | |
|------------------------|---------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | M&G Luxembourg S.A. | Patrimonio Classe (Mln) | 0,46 EUR | Investimento Min. Ingresso | - |
| Telefono | - | (03/02/2025) | | Investimento Min. Successivo | - |
| Web | www.mandg.com | Domicilio | LUSSEMBURGO | T.E.R. | 0,52% |
| Data di Partenza | 11/09/2020 | Valuta del Fondo | EUR | Spese correnti | 0,52% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 04/03/2013 | Inc/Acc | Acc | | |
| NAV (03/02/2025) | EUR 122,28 | ISIN | LU2063237445 | | |
| Patrimonio Netto (Mln) | 4.546,08 EUR | | | | |

(31/12/2024)