

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

**Categoria Morningstar™**  
**Fund B EUR Acc**

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

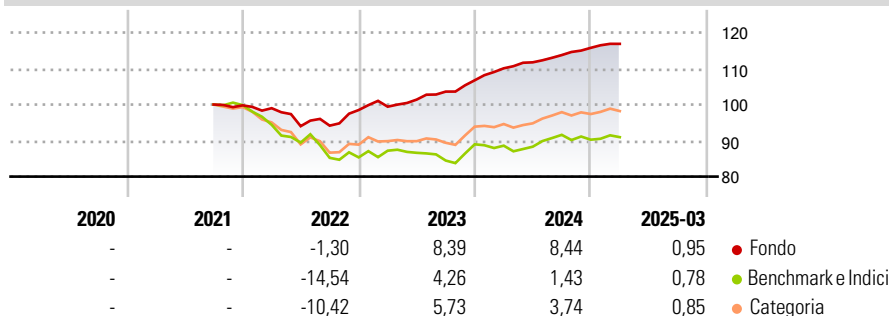
The Fund aims to provide a total return (the combination of income and capital growth) of the Benchmark plus 3-5% (gross of fees per annum), over any five-year period. The Fund invests at least 70% of its Net Asset Value in corporate and government bonds, cash and cash equivalents, Asset-Backed Securities 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	4,05	3Y Sharpe Ratio	0,84
3Y Beta	0,26	3Y Std Dev	3,85
3Y R-Squared	17,83	3Y Risk	-Med
3Y Info Ratio	1,25	5Y Risk	-
3Y Tracking Error	5,54	10Y Risk	-

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

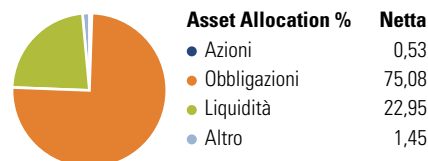
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,18	1,12	0,47	2025	0,95	-	-	-
6-Mesi	1,78	0,15	-0,10	2024	3,12	1,51	1,80	1,76
1-Anno	5,50	4,32	4,34	2023	0,94	1,99	2,18	3,04
3-Anni Ann.ti	5,60	-0,43	0,95	2022	-0,79	-5,04	0,16	4,60
5-Anni Ann.ti	-	-	-	2021	-	-	-	-0,22
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 16/04/2025

## Portafoglio 31/03/2025



Fixed Income Style Box™	Fondo
Duration Effettiva	0,23
Maturity effettiva	-
Qualità Credito Media	BBB

Fixed Income Sector Weightings %	Fondo
Governativo	18,10
Societario	49,75
Cartolarizzazioni	14,85
Enti Locali	0,00
Liquidità ed equivalenti	17,31
Derivati	0,00

Coupon Range %	Fondo
0 coupon	4,37
Da 0 a 4 cedole	40,77
Da 4 a 6 cedole	37,14
Da 6 a 8 cedole	12,15
Da 8 a 10 cedole	3,61
Da 10 a 12 cedole	1,75
Oltre 12 cedole	0,21

Credit Quality %	Fond	Credit Quality %	Fond
AAA	27,87	BBB	26,47
AA	13,74	BB	13,63
A	11,95	B	5,43
		Below B	0,90
		Not Rated	0,00

## Titoli principali

Nome	Settore	%
Credit Agricole Cib	-	6,97
BlackRock ICS Euro Liq Prem...	-	1,78
MS Liquidity Fds Euro Lqdy...	-	1,78
JPM EUR lqdy LVNAV Ins (TO...	-	1,78
Stt Strt EUR Lqdy LVNAV...	-	1,77
HSBC Global Liq Euro...	-	1,71
France (Republic Of)	-	1,51
France (Republic Of)	-	1,51
Germany (Federal Republic Of)	-	1,51
United Kingdom of Great...	-	1,51
% Primi 10 Titoli sul Patrimonio		21,83
Numero Complessivo di Titoli Azionari		4
Numero Complessivo di Titoli Obbligazionari		503

## Anagrafica

Società di Gestione	M&G Luxembourg S.A.	Patrimonio Classe (Mln)	12,92 EUR	Investimento Min. Ingresso	-
Telefono	-	(16/04/2025)	-	Investimento Min. Successivo	-
Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.	0,40%
Data di Partenza	27/09/2021	Valuta del Fondo	EUR	Spese correnti	0,40%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	04/03/2013	Inc/Acc	Acc		
NAV (16/04/2025)	EUR 116,11	ISIN	LU1942575462		
Patrimonio Netto (Mln)	4.764,52 EUR				

(31/03/2025)