

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

Categoria Morningstar™
Fund A CHF H Inc

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

CHF

Usato nel Report

Benchmark Dichiarato

Euribor 1 Month EUR

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

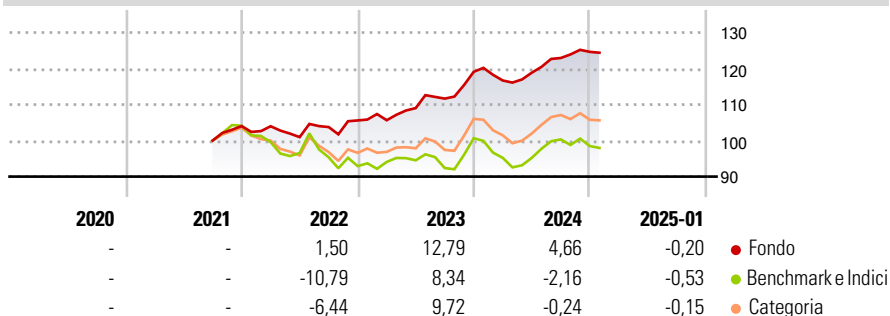
The Fund aims to provide a total return (the combination of income and capital growth) of the Benchmark plus 3-5% (gross of fees per annum), over any five-year period. The Fund invests at least 70% of its Net Asset Value in corporate and government bonds, cash and cash equivalents, Asset-Backed Securities 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	3,58	3Y Sharpe Ratio	0,84
3Y Beta	0,22	3Y Std Dev	5,16
3Y R-Squared	13,21	3Y Risk	-Med
3Y Info Ratio	1,32	5Y Risk	-
3Y Tracking Error	5,78	10Y Risk	-

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

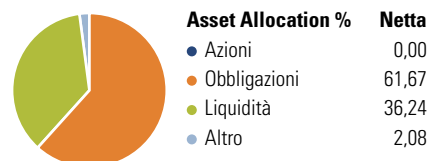
Rendimenti



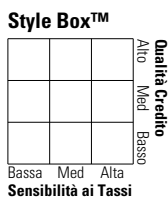
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,29	-0,14	0,14	2025	-	-	-	-
6-Mesi	2,28	-1,69	-0,77	2024	-2,02	1,85	3,43	1,40
1-Anno	4,07	-0,79	-0,06	2023	0,06	3,19	2,42	6,66
3-Anni Ann.ti	6,95	-0,17	1,43	2022	-0,05	-2,90	2,77	1,77
5-Anni Ann.ti	-	-	-	2021	-	-	-	4,03
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 03/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



Sensibilità ai Tassi

Fondo

Credit Quality % Fond Credit Quality % Fond

0	0
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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)	0,01 CHF	Investimento Min. Ingresso	-
Telefono	-	(03/02/2025)		Investimento Min. Successivo	-
Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.	0,45%
Data di Partenza	27/09/2021	Valuta del Fondo	CHF	Spese correnti	0,45%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	04/03/2013	Inc/Acc	Inc		
NAV (03/02/2025)	CHF 97,96	ISIN	LU1998248055		
Patrimonio Netto (Mln)	4.546,08 EUR				

(31/12/2024)