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

Categoria Morningstar™ Benchmark Morningstar Benchmark Dichiara Will USD Nave Hedged In Gestar Global Core Bond GR Hedged Euribor 1 Month EUR

Benchmark Dichiarato

Morningstar Rating™

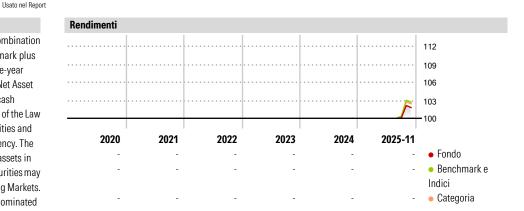
Senza rating

USD

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 (meaning deposits permitted by Article 41(1) of the Law of 2010) and near cash, 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...

Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	
3-Mesi	0,67	1,53	2,03	Trimestrali %	
6-Mesi	-	-	-	2025	
1-Anno	-	-	-	2024	
3-Anni Ann.ti	-	-	-	2023	
5-Anni Ann.ti	-	-	-	2022	
10-Anni Ann.ti	-	-	-	2021	

Portafoglio 31/10/2025





Tri Governativo

Oltre 12 cedole

Fixed Income Sector Weightings %

Rendimenti aggiornati al 04/12/2025

	Fondo
Duration Effettiva	0,00
Maturity effettiva	
Qualità Credito Media	BBE

Fondo

10,51

0,36

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	29,96	BBB	25,95
AA	10,58	BB	13,06
A	13,89	В	6,00
		Below B	0,56
		Not Rated	0,00

Q1

Q2

Q3

Q4

Titoli principali		
Nome Set	tore	%
Credit Agricole S.A. 7.25%	_	5,19
Lloyds Bank Plc	_	5,00
Royal Bank of Canada 3.25%	_	4,97
HSBC Global Liq Euro	_	1,99
BlackRock ICS Euro Liq Prem	_	1,99
MS Liquidity Fds Euro Lqdy	_	1,98
Stt Strt EUR Lqudty LVNAV	_	1,97
France (Republic Of)	_	1,50
Germany (Federal Republic Of)	_	1,47
International Bank for	_	0,99
% Primi 10 Titoli sul Patrimonio		27,04
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligaziona	ri	529

Societario	55,44
★ Cartolarizzazioni	16,32
Enti Locali	0,00
🚅 Liquidità ed equivalenti	17,72
Derivati	0,00
Coupon Range %	Fondo
0 coupon	3,64
Da 0 a 4 cedole	45,77
Da 4 a 6 cedole	27,53
Da 6 a 8 cedole	18,76
Da 8 a 10 cedole	2,43
Da 10 a 12 cedole	1.50

Scadenze %	Fondo
da 1 a 3	17,15
da 3 a 5	21,37
da 5 a 7	25,28
da 7 a 10	11,88
da 10 a 15	2,73
da 15 a 20	2,24
da 20 a 30	1,38
oltre 30	14,15

P	۱na	gra	fica	

Società di Gestione	M&G Luxembourg S.A.
Telefono	-
Web	www.mandg.com
Data di Partenza	21/08/2025
Nome del Gestore	-
Data Inizio Gestione	04/03/2013
NAV (04/12/2025)	USD 101,10
Patrimonio Netto (MIn)	5.192,78 EUR
(31/10/2025)	

Patrimonio Classe (MIn) (04/12/2025)	0,01 USD
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Inc
ISIN	LU3113160876

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	-
Commissione di incentivo	-