

## M&G Gilt & Fixed Int Inc I Inc GBP

### Fund Information

**Sector**  
IA UK Gilts

**Manager's Name**  
Matthew Russell

**Date Manager Appointed**  
Jul 2015

**Launch Date**  
Aug 2012

**Fund Size (£m)**  
£593.05

**Yield\*** (See page2)  
0.95 %

**XD Dates**  
Sep 01, Jun 01, Mar 02, Dec 02

**Last Distribution**  
01/09/20 (XD Date)  
30/10/20 (Pay Date)  
2.82(Distribution)

**OCF**  
0.30 %

### Fund Aim

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 FTSE UK Conventional Gilts All Stocks Index over any five-year period.

**Sector:** IA UK Gilts

### Performance



■ M&G Gilt & Fixed Int Inc I Inc GBP  
■ IA UK Gilts

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	5.35	-0.28	1.42	9.84	0.23
Stock Sector Average	7.00	0.25	1.72	11.06	-0.26

#### Cumulative Performance to 30/09/20

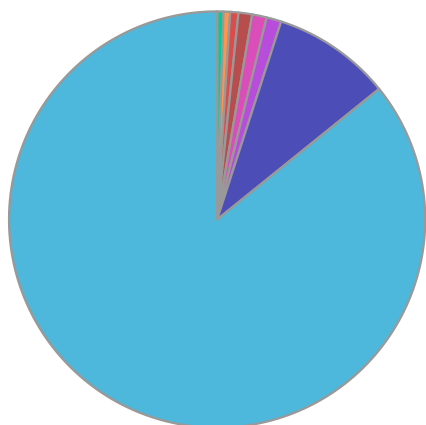
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.65	15.31	15.56	9.80	24.91
Stock Sector Average	4.12	18.42	19.54	12.84	30.09

#### Performance Analysis - Annualised 3 years

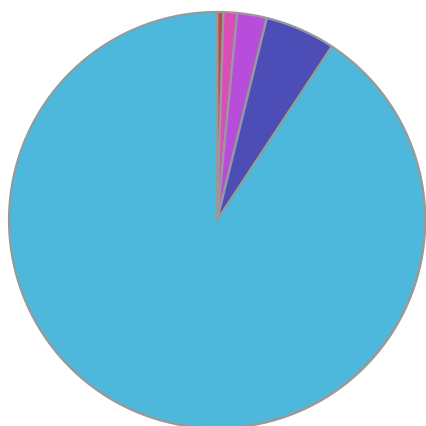
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.94	5.76	-0.35	0.87	0.25
Stock Sector Average	6.13	6.62	0.00	1.00	0.40

**M&G Gilt & Fixed Int Inc I Inc GBP**

**Fund Composition**



	(%)
Government Bonds	85.81
Government Guaranteed	9.22
Energy	1.15
Asset/Mortgage-Backed Securities	1.13
Fixed Interest	1.06
Insurance	0.64
Technology	0.51
Money Market	0.49



	(%)
UK Gilts	90.70
German Government Fixed Interest	5.46
US Government Fixed Interest	2.29
Finnish Government Fixed Interest	1.06
Money Market	0.49

**Largest Holdings**

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 6% GILT 2028	15.75
HM TREASURY UNITED KINGDOM DMO 1.625% TRSY GILT 22/10/54 GBP0.01	11.43
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/01/21 GBP0.01	9.23
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	8.36
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/40	6.77

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 2.5% GILT 22/07/65 GBP0.1	6.33
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	6.01
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/07/47 GBP1	5.78
KFW DEVELOPMENT BANK 1.125% BDS 07/12/21 GBP1000	4.85
HM TREASURY UNITED KINGDOM DMO 8% GILT 2021	4.58

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.