

M&G Short Dated Corp Bd I GBP

Fund Information

Sector

IA Sterling Corporate Bond

Manager's Name

Matthew Russell

Date Manager Appointed

Aug 2011

Launch Date

Nov 2012

Fund Size (£m)

£255.27

Yield* (See page2)

1.20 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

3.69(Distribution)

OCF

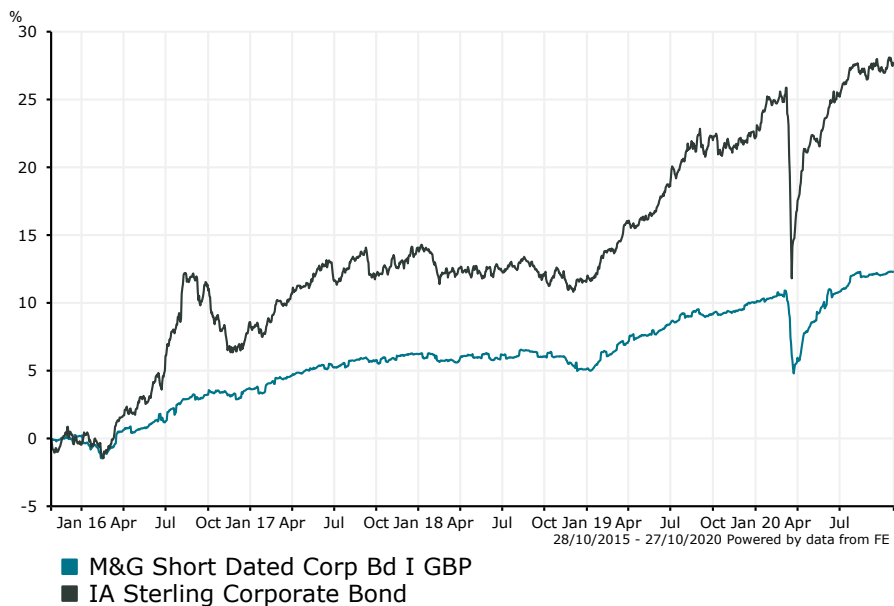
0.40 %

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 Markit iBoxx EUR Corporates 1-3 year Index (GBP Hedged) over any five-year period.

Sector: IA Sterling Corporate Bond

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	4.68	-1.07	2.43	3.56	0.53
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

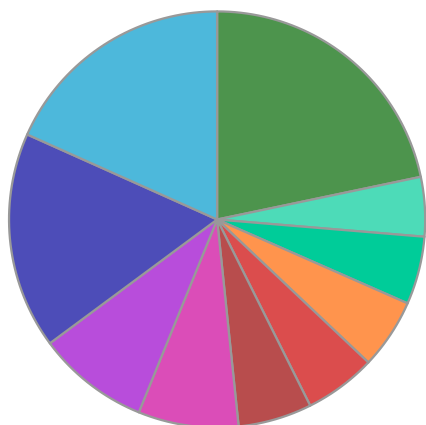
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.63	5.66	5.96	8.57	12.55
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

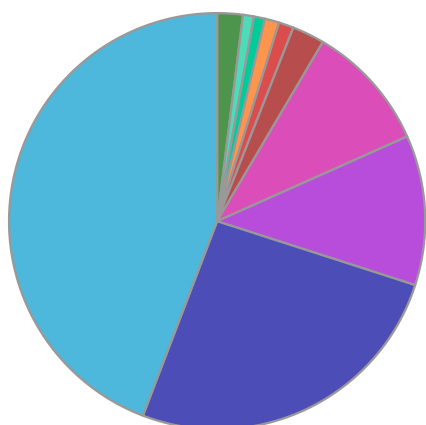
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.95	3.43	-0.52	0.56	0.00
Stock Sector Average	4.38	5.61	0.00	1.00	0.16

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Fund Composition



	(%)
Asset/Mortgage-Backed Securities	18.30
Banks	16.84
Government Bonds	8.72
Technology	7.79
Investment Grade Bonds	5.73
Automotive	5.57
Asset/Mortgage-Backed Securities	5.45
Mortgage & Secured Bonds	5.28
Insurance	4.61
Others	21.71



	(%)
UK	44.20
USA	25.84
Germany	11.64
France	9.84
Netherlands	2.52
Switzerland	1.16
Hong Kong	1.11
Spain	0.86
Italy	0.85
Others	1.99

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 0.125% TREASURY GT 31/01/23 GBP0.01	5.94
GERMANY(FEDERAL REPUBLIC OF) 0% BDS 08/10/21 EUR1000	4.62
SANTANDER UK PLC FLTG RT CVD BDS 12/02/28 GBP100000REG S	3.37
KREDITANSTALT FUR WIEDERAUFBAU KFW 1.25% BDS 29/12/23 GBP1000	2.47
PERMANENT MASTER ISSUER PLC RES MTG BKD FRN 15/07/58 GBP REG S A2 1	2.18

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/01/21 GBP0.01	1.99
NATWEST MARKETS PLC 3.625% SNR NTS 29/09/22 USD200000REG S	1.92
QUADIENT SAS 2.25% BDS 03/02/25 EUR100000	1.92
METROPOLITAN LIFE GLOBAL FUNDING I 1.125% NTS 15/12/21 GBP100000	1.70
SILVERSTONE MASTER ISSUER PLC RES MTG BCKD FRN 21/01/70 GBP18-1 2AREGS	1.68

* 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.