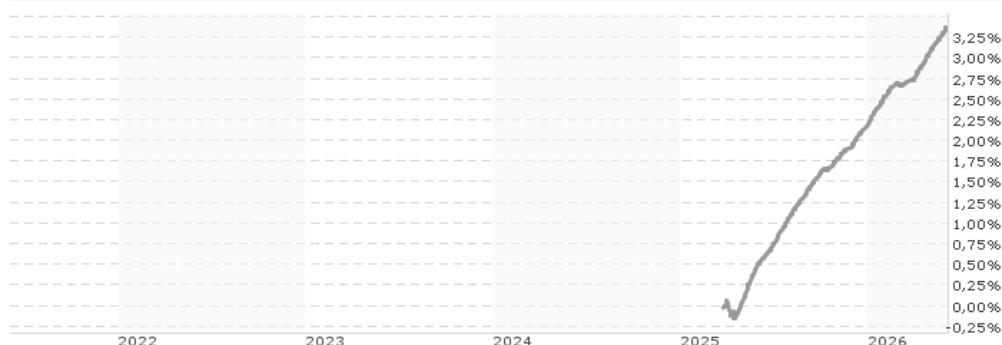


M&G Senior Asset Backed Credit Fund EUR WI-H Acc / LU3006245453 / A413TU / M&G Luxembourg

| | | | | |
|---------------------------------------|---------------|-------------------|-------------------------|-------------|
| Aktuell 04.06.2026¹ | Region | Branche | Ausschüttungsart | Typ |
| 103,39 EUR | weltweit | Anleihen Gemischt | thesaurierend | Rentenfonds |



| | |
|--------------------------|---------------|
| Risikokennzahlen | |
| SRI | 1 2 3 4 5 6 7 |
| Jahresperformance | |

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

| Stammdaten | | Konditionen | | Sonstige Kennzahlen | |
|----------------------------|--------------------------------------------|---------------------------------------------------------|-------|--------------------------|----------------|
| Fondart | Einzelfond | Ausgabeaufschlag | 0,00% | Mindestveranlagung | EUR 500.000,00 |
| Kategorie | Anleihen | Managementgebühr | 0,00% | Sparplan | Nein |
| Fondsunterkategorie | Anleihen Gemischt | Depotgebühr | - | UCITS / OGAW | Ja |
| Ursprungsland | Luxemburg | Tilgungsgebühr | 0,00% | Gewinnbeteiligung | 0,00% |
| Tranchenvolumen | - | Sonstige lfd. Kosten (16.02.2026) | 0,22% | Umschichtgebühr | 1,00% |
| Gesamt-Fondsvolumen | (04.06.2026) GBP 1,17 Mrd. | Transaktionskosten | 0,00% | Fondsgesellschaft | |
| Auflegedatum | 25.03.2025 | M&G Luxembourg | | | |
| KESSt-Meldefonds | Ja | 16, Boulevard Royal, 2449, Luxembourg | | | |
| Beginn des Geschäftsjahres | 01.01. | Luxemburg | | | |
| Nachhaltigkeitsfondsart | - | https://www.mandg.lu | | | |
| Fondsmanager | Matthew Wardle Scott Ellerby | | | | |
| | Matthew Wardle, Scott Ellerby, Joseph Rice | | | | |
| Thema | - | | | | |

| Performance | 1M | 6M | YTD | 1J | 2J | 3J | 5J | seit Beginn |
|--------------------------------|--------|--------|--------|--------|--------|----|----|-------------|
| Performance | +0,25% | +1,37% | +1,16% | +2,82% | - | - | - | +3,37% |
| Performance p.a. | - | - | - | +2,82% | - | - | - | +2,83% |
| Performance p.a. nach max. AGA | - | - | - | +2,82% | - | - | - | +2,82% |
| Sharpe Ratio | 3,87 | 2,44 | 2,41 | 2,85 | - | - | - | 2,21 |
| Volatilität | 0,21% | 0,20% | 0,19% | 0,18% | - | - | - | 0,24% |
| Schlechtester Monat | - | +0,04% | +0,04% | +0,04% | -0,02% | - | - | -0,02% |
| Bester Monat | - | +0,31% | +0,31% | +0,33% | +0,45% | - | - | +0,45% |
| Maximaler Verlust | -0,01% | -0,03% | -0,03% | -0,03% | - | - | - | -0,22% |

Vertriebszulassung
Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
Factsheet erstellt von: www.baha.com am 05.06.2026 17:40

M&G Senior Asset Backed Credit Fund EUR WI-H Acc / LU3006245453 / A413TU / M&G Luxembourg

Investmentstrategie

the Fund invests in Asset-Backed Securities and other floating rate instruments that are Investment Grade and denominated in any currency. The Fund invests in securities that meet the ESG Criteria, applying an Exclusionary Approach as described in the precontractual annex. In usual market conditions, at least 70% of the portfolio will be invested in Asset-Backed Securities and at least 80% of the portfolio is expected to be subject to a credit rating of at least AA-, this is a credit rating which is above that included in the definition of "Investment Grade" in the Prospectus. The Fund may invest up to 10% of its assets in securities that are not rated by any recognised rating agency, in which case a comparable internal credit rating will be used. Issuers of these securities may be located in any country, including emerging markets. The Fund does not take currency views and aims to hedge any non-GBP assets back to GBP. The Fund may use derivatives to meet its investment objective, for efficient portfolio management and for the purposes of hedging. These instruments may include but are not limited to spot and forward contracts, options, exchange traded futures, credit default swaps, and interest rate swaps. The Fund may also invest in other funds and up to 30% in cash (meaning eligible deposits) and assets that can be turned quickly into cash.

Fondsspezifische Informationen

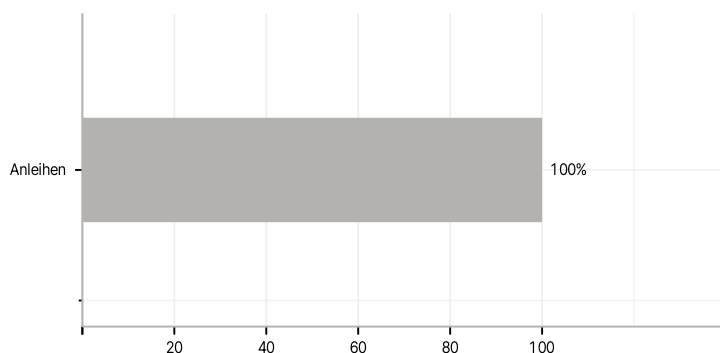
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des M&G Senior Asset Backed Credit Fund EUR WI-H Acc wurden durch die FMA bewilligt. Der M&G Senior Asset Backed Credit Fund EUR WI-H Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities, by any other state which is a member of the Organisation for Economic Cooperation and Development ("OECD") such as the Group of 20 (G20), by the Republic of Singapore, or by the Hong Kong Special Administrative Region of the People's Republic of China or by a public international body of which one or more Member State(s) are member(s).

Investmentziel

The M&G Senior Asset Backed Credit Fund ("The Fund") aims to provide a higher total return (capital growth plus income) than that of the SONIA (Sterling Overnight Index Average) over any three-year period, net of fees, while applying ESG Criteria.

Veranlagungsstruktur

Anlagearten



Länder

