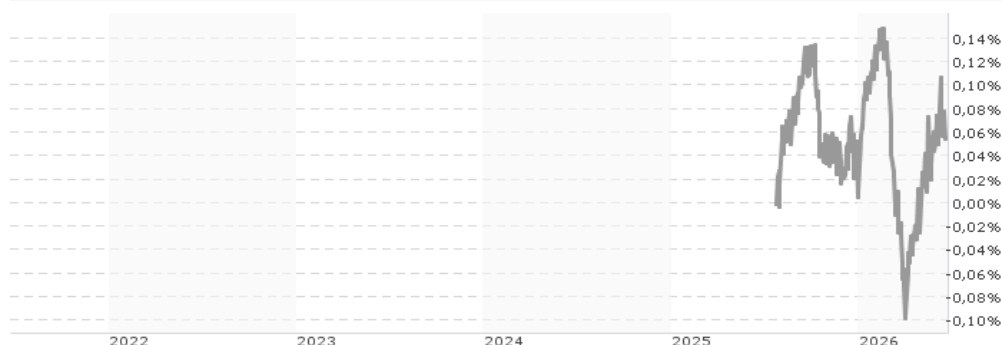


M&G Senior Asset Backed Credit Fund CHF P-H Inc / LU3093696022 / A41C11 / M&G Luxembourg

Aktuell 18.06.2026¹	Region	Branche	Ausschüttungsart	Typ
97,80 CHF	weltweit	Anleihen Gemischt	ausschüttend	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 1.000,00
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)	0,66%	Umschichtgebühr	1,00%
Gesamt-Fondsvolumen	(18.06.2026) GBP 1,17 Mrd.	Transaktionskosten	0,00%	Fondsgesellschaft	
Auflegedatum	24.07.2025	Ausschüttungen		M&G Luxembourg	
KESSt-Meldefonds	Nein	01.04.2026	0.81 CHF	16, Boulevard Royal, 2449, Luxembourg	
Beginn des Geschäftsjahres	01.01.	02.01.2026	0.82 CHF	Luxemburg	
Nachhaltigkeitsfondsart	-	01.10.2025	0.63 CHF	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	+0,01%	+0,01%	+0,05%	-	-	-	-	+0,06%
Performance p.a.	-	-	-	-	-	-	-	-
Performance p.a. nach max. AGA	-	-	-	-	-	-	-	+0,06%
Sharpe Ratio	-7,93	-9,05	-9,11	-	-	-	-	-9,65
Volatilität	0,29%	0,27%	0,25%	-	-	-	-	0,24%
Schlechtester Monat	-	-0,18%	-0,18%	-0,18%	-	-	-	-0,18%
Bester Monat	-	+0,11%	+0,11%	+0,11%	-	-	-	+0,11%
Maximaler Verlust	-0,05%	-0,25%	-0,25%	-	-	-	-	-0,25%

Vertriebszulassung
Österreich, Deutschland, Schweiz;

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

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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 CHF P-H Inc wurden durch die FMA bewilligt. Der M&G Senior Asset Backed Credit Fund CHF P-H Inc 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

