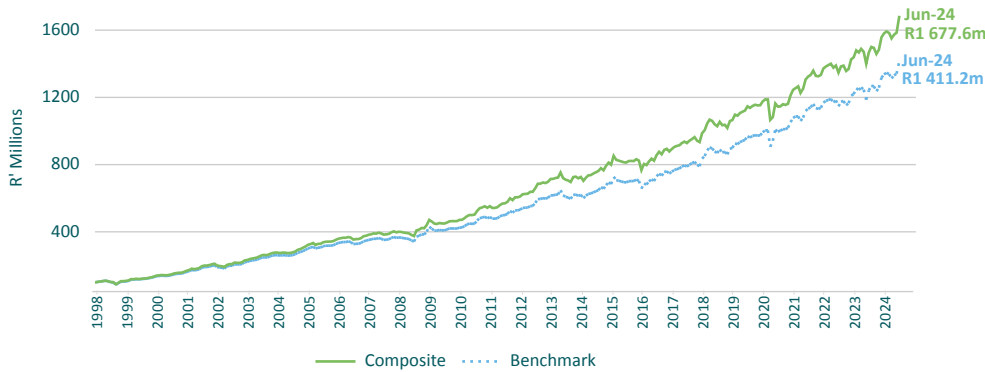


# M&G Core Bond

Institutional Fixed Income

June 2024

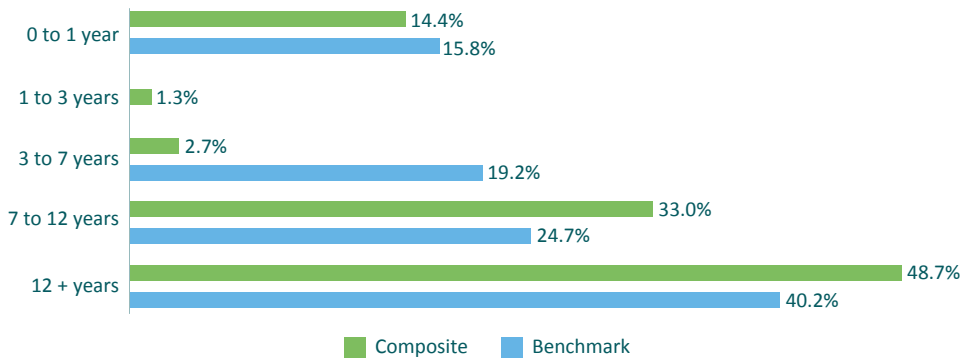
## Growth of R100 million investment (Gross Return vs Benchmark)



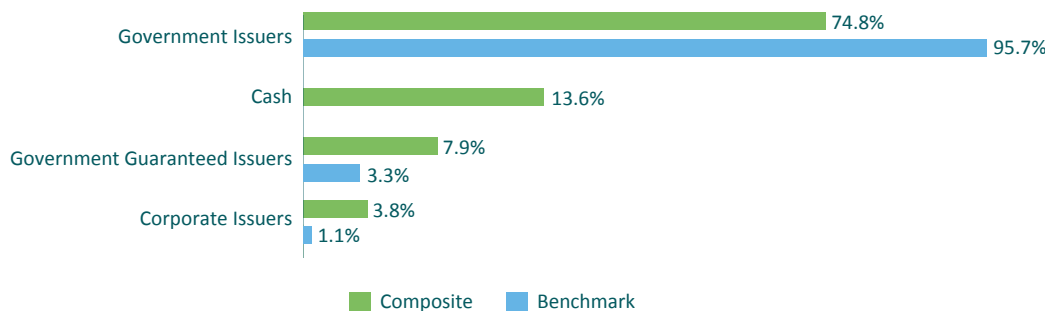
## Annualised performance

	Composite <sup>1</sup>	Benchmark	Relative
3 months	8.2%	7.5%	0.7%
1 year	14.4%	13.7%	0.7%
3 years	8.2%	7.6%	0.6%
5 years	7.9%	7.8%	0.1%
10 years	8.3%	8.2%	0.1%
Since inception	11.2%	10.5%	0.7%

## Bond structure by maturity band



## Bond structure by issuer type



<sup>1</sup> A composite is an aggregation of one or more portfolios managed according to a similar investment mandate, objective, or strategy and is the primary vehicle for presenting performance to prospective clients. Source: gipsstandards.org

## Composite facts

### Product objective

To maximise income while securing steady capital growth. This is achieved by investing in a diversified portfolio of bonds in the South African market.

### Investor/product profile

Suitable for institutional investors with a low to medium risk tolerance that require a high level of income from their capital investment with relatively low risk. The product complies with Regulation 28 of the Pension Funds Act, to the extent that this applies to a specialist asset class portfolio.

### Fund managers

Gareth Bern and Roshen Harry

### Benchmark

BEASSA All Bond Index

### Inception date

1 January 1998

### Composite size

R5 020.4 million

### Minimum investment size

Segregated: R500 million

### Composite name

Core Bond Composite

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