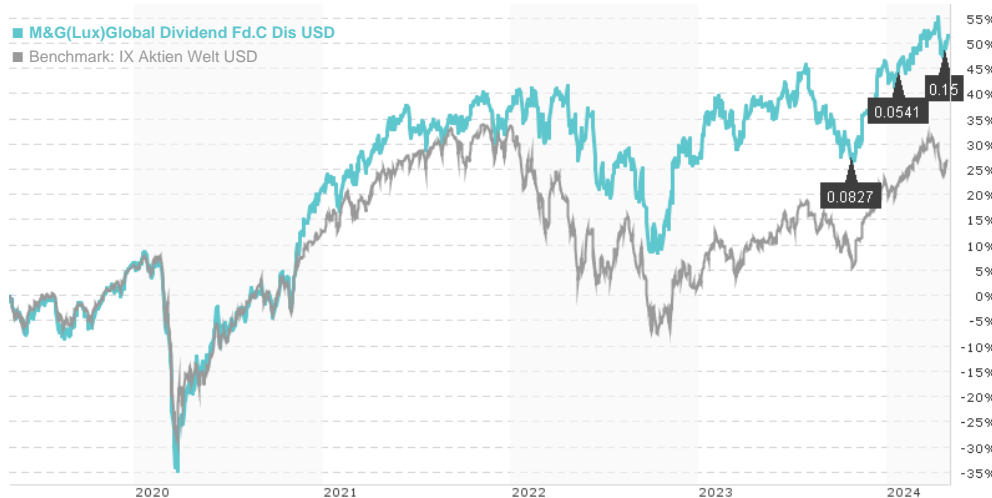


## M&G(Lux)Global Dividend Fd.C Dis USD / LU1670711636 / A2JRCJ / M&G Luxembourg

Last 04/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.81 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+14.86%
2022	-6.88%
2021	+12.61%
2020	+14.47%
2019	+22.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.25%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.40%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 2,993.50 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/20/2018	22.04.2024	0.15 USD	M&G Luxembourg 16, Boulevard Royal, 2449, Luxembourg Luxembourg https://www.mandg.lu	
KESr report funds	Yes	22.01.2024	0.05 USD		
Business year start	01.04.	23.10.2023	0.08 USD		
Sustainability type	-	24.07.2023	0.06 USD		
Fund manager	Stuart Rhodes, John Weavers, Chris Youl	24.04.2023	0.14 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	+19.42%	+3.54%	+8.62%	+14.43%	+16.26%	+50.55%	+91.61%
Performance p.a.	-	-	-	+8.65%	+6.99%	+5.15%	+8.52%	+6.91%
Sharpe ratio	-0.89	3.23	0.65	0.39	0.18	0.08	0.26	0.19
Volatility	13.36%	12.06%	11.47%	12.55%	17.18%	16.24%	18.40%	16.33%
Worst month	-	-4.01%	-0.27%	-5.15%	-10.74%	-10.74%	-18.52%	-18.52%
Best month	-	7.31%	7.31%	7.31%	11.23%	11.23%	16.85%	16.85%
Maximum loss	-5.04%	-5.04%	-5.04%	-13.61%	-20.88%	-23.39%	-40.01%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

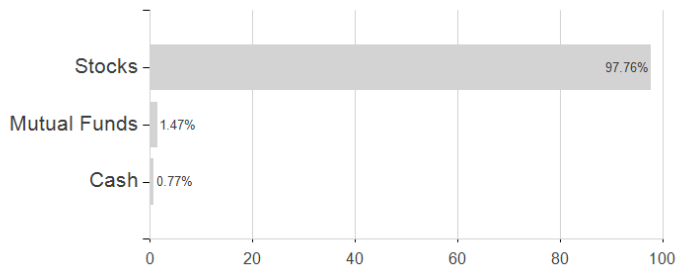
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

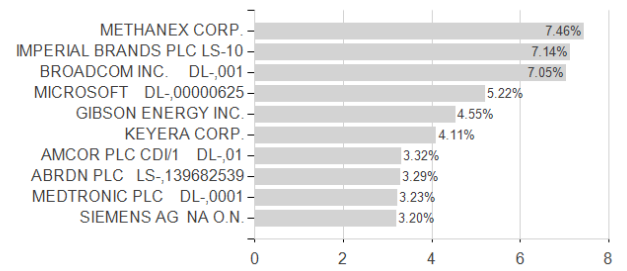
**M&G(Lux)Global Dividend Fd.C Dis USD / LU1670711636 / A2JRCJ / M&G Luxembourg**

**Assessment Structure**

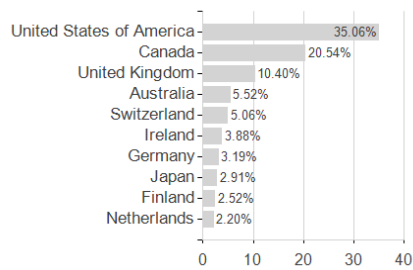
**Assets**



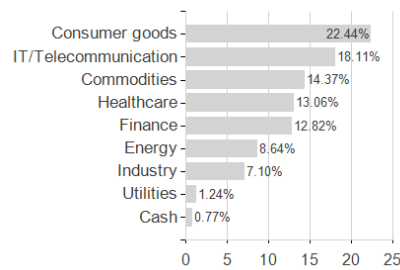
**Largest positions**



**Countries**



**Branches**



**Currencies**

