

M&G(Lux)Global Dividend Fd.A Dis SGD / LU1670710661 / A2JRCA / M&G Luxembourg

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
12.30 SGD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+11.95%
2022	-8.46%
2021	+13.92%
2020	+11.33%
2019	+20.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
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	(05/24/2024) EUR 3,044.02 mill.	Dividends		Investment company	
Launch date	9/20/2018	22.04.2024	0.14 SGD	M&G Luxembourg 16, Boulevard Royal, 2449, Luxembourg Luxembourg https://www.mandg.lu	
KESr report funds	No	22.01.2024	0.05 SGD		
Business year start	01.04.	23.10.2023	0.08 SGD		
Sustainability type	-	24.07.2023	0.06 SGD		
Fund manager	Stuart Rhodes, John Weavers, Chris Youl	24.04.2023	0.13 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.85%	+14.38%	+8.71%	+13.71%	+15.01%	+14.25%	+53.27%	+100.14%
Performance p.a.	-	-	-	+13.67%	+7.23%	+4.54%	+8.91%	+7.70%
Sharpe ratio	3.33	2.91	2.08	0.94	0.25	0.05	0.31	0.26
Volatility	11.10%	9.40%	9.60%	10.55%	13.77%	13.79%	16.29%	14.88%
Worst month	-	0.34%	0.34%	-3.81%	-9.42%	-9.42%	-16.86%	-16.86%
Best month	-	5.82%	5.82%	5.82%	7.26%	7.26%	14.41%	14.41%
Maximum loss	-1.76%	-3.80%	-3.80%	-10.74%	-17.42%	-19.71%	-35.83%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

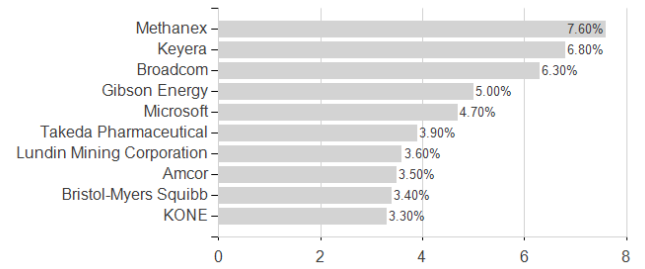
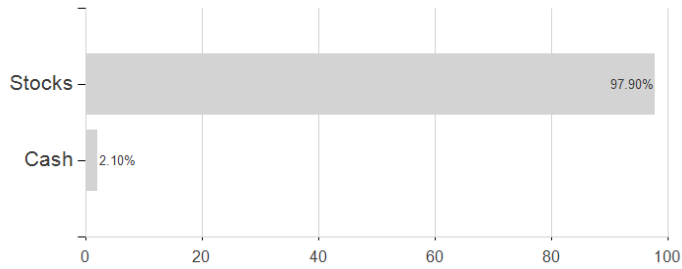
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

M&G(Lux)Global Dividend Fd.A Dis SGD / LU1670710661 / A2JRCA / M&G Luxembourg

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

