

M&G(Lux)Global Em.Mkt.Fd.A Acc CHF H / LU1670625638 / A2JQ92 / M&G Luxembourg

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
10.87 CHF	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ M&G(Lux)Global Em.Mkt.Fd.A Acc CHF H
■ Benchmark: IX Aktien Emerging Markets



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

77

Yearly Performance

2023	+9.96%
2022	-14.12%
2021	+1.39%
2020	+1.92%
2019	+18.55%

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	(04/30/2024) USD 123.08 mill.	Dividends		Investment company	
Launch date	10/26/2018	M&G Luxembourg			
KESr report funds	No	16, Boulevard Royal, 2449, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.mandg.lu			
Fund manager	Michael Bourke, Alice De Charmoy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+12.81%	+3.76%	+7.30%	+7.43%	-7.95%	+3.25%	+17.44%
Performance p.a.	-	-	-	+7.32%	+3.66%	-2.72%	+0.64%	+2.96%
Sharpe ratio	-0.42	1.41	0.49	0.22	-0.01	-0.37	-0.17	-0.05
Volatility	19.67%	16.70%	16.72%	15.60%	18.14%	17.79%	18.87%	18.58%
Worst month	-	-4.69%	-4.69%	-6.10%	-11.41%	-11.41%	-23.92%	-23.92%
Best month	-	5.34%	5.32%	5.67%	13.77%	13.77%	17.31%	17.31%
Maximum loss	-7.63%	-8.23%	-7.63%	-12.71%	-21.19%	-33.29%	-42.38%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

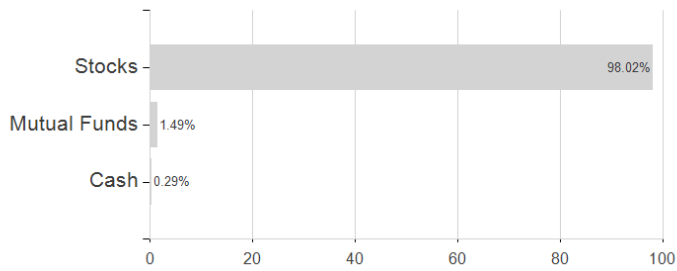
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

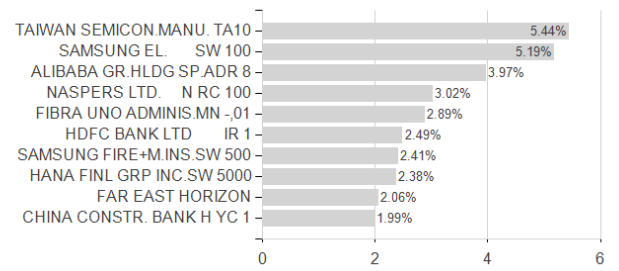
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Assessment Structure

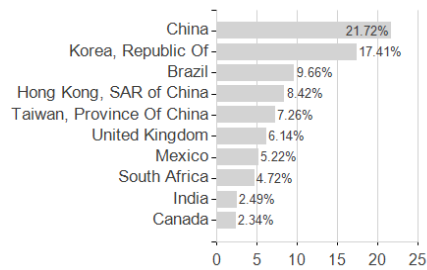
Assets



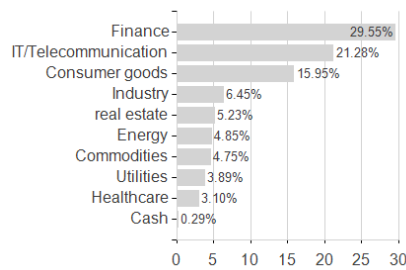
Largest positions



Countries



Branches



Currencies

