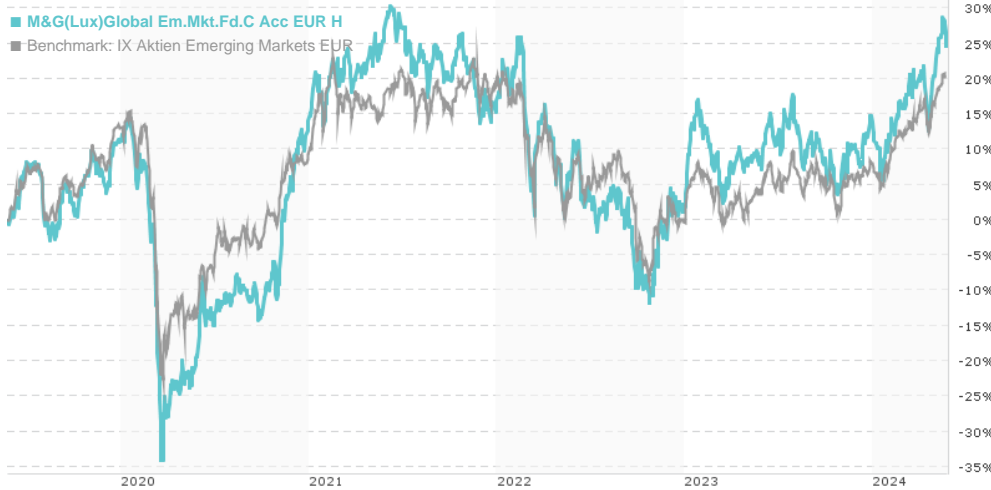


M&G(Lux)Global Em.Mkt.Fd.C Acc EUR H / LU1670624581 / A2JQ9T / M&G Luxembourg

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
12.50 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+13.03%
2022	-13.17%
2021	+2.61%
2020	+2.71%
2019	+20.08%

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	(05/24/2024) USD 125.17 mill.	Dividends		Investment company	
Launch date	10/26/2018	M&G Luxembourg			
KESr report funds	Yes	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	+6.20%	+13.04%	+8.62%	+14.99%	+17.69%	-0.62%	+25.17%	+32.31%
Performance p.a.	-	-	-	+14.95%	+8.47%	-0.21%	+4.59%	+5.15%
Sharpe ratio	7.16	1.55	1.22	0.71	0.27	-0.23	0.04	0.07
Volatility	14.52%	15.66%	16.15%	15.78%	17.57%	17.69%	18.84%	18.50%
Worst month	-	-4.42%	-4.42%	-5.94%	-11.33%	-11.33%	-23.95%	-23.95%
Best month	-	5.60%	5.60%	5.96%	13.80%	13.80%	17.38%	17.38%
Maximum loss	-3.10%	-8.07%	-7.50%	-12.12%	-20.80%	-32.30%	-42.43%	-

Distribution permission

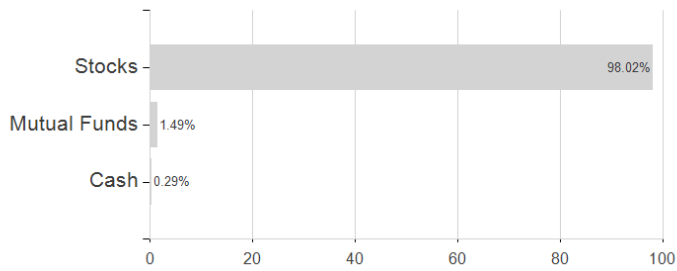
Austria, Germany, Switzerland, Luxembourg

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](#)

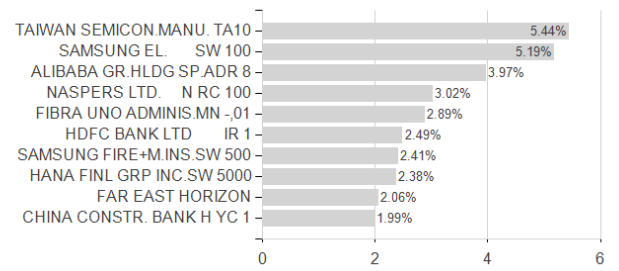
M&G(Lux)Global Em.Mkt.Fd.C Acc EUR H / LU1670624581 / A2JQ9T / M&G Luxembourg

Assessment Structure

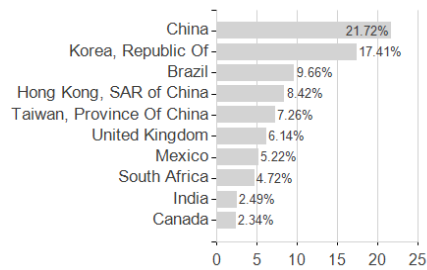
Assets



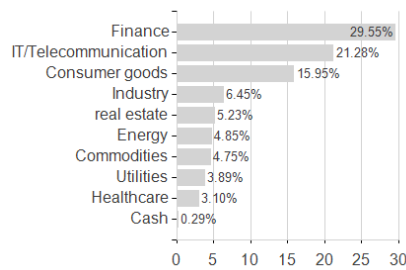
Largest positions



Countries



Branches



Currencies

