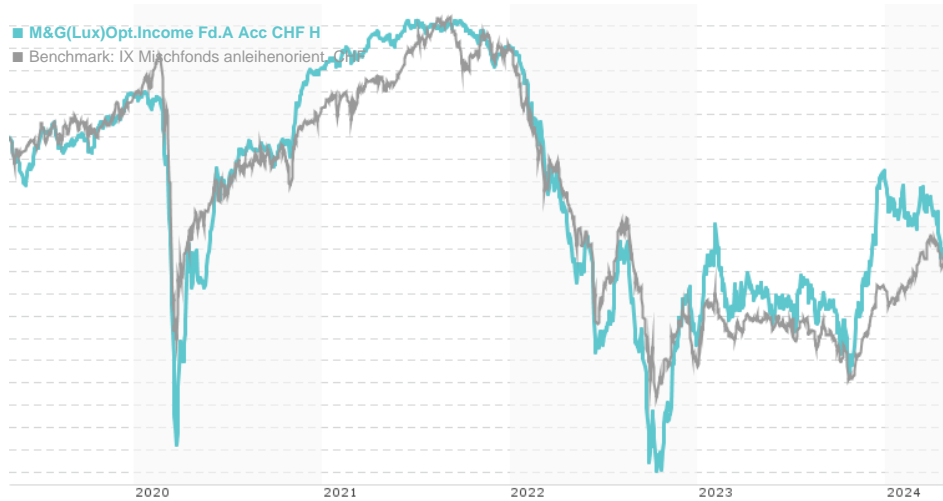


M&G(Lux)Opt.Income Fd.A Acc CHF H / LU1670723722 / A2JRC4 / M&G Luxembourg

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
9.73 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+8.09%
2022	-12.67%
2021	+0.92%
2020	+1.24%
2019	+6.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	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	(05/02/2024) EUR 9,379.26 mill.	Dividends		Investment company	
Launch date	9/7/2018	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	Richard Woolnough, Stefan Isaacs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.59%	+3.78%	-3.29%	+2.05%	+0.56%	-9.11%	-5.13%	+17.80%
Performance p.a.	-	-	-	+2.05%	+0.28%	-3.14%	-1.05%	+1.42%
Sharpe ratio	-3.47	0.68	-2.52	-0.30	-0.51	-1.17	-0.85	-0.54
Volatility	6.19%	5.84%	5.34%	5.83%	6.90%	5.93%	5.71%	4.48%
Worst month	-	-2.47%	-2.47%	-2.47%	-5.56%	-5.56%	-9.07%	-9.07%
Best month	-	4.14%	3.99%	4.14%	4.37%	4.37%	5.21%	5.21%
Maximum loss	-2.33%	-4.17%	-3.51%	-4.71%	-10.99%	-19.19%	-19.19%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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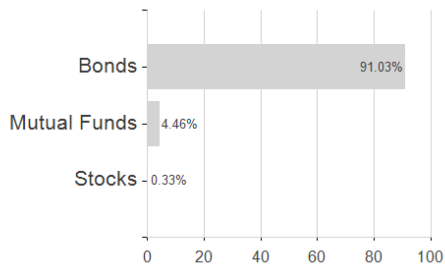
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

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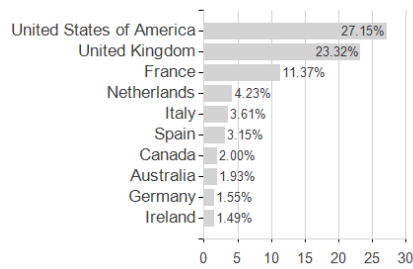
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

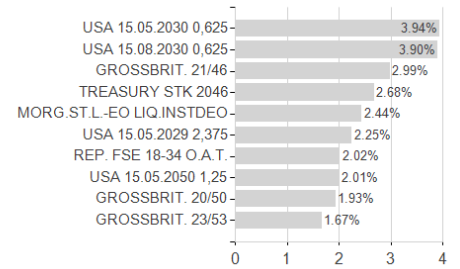
Assets



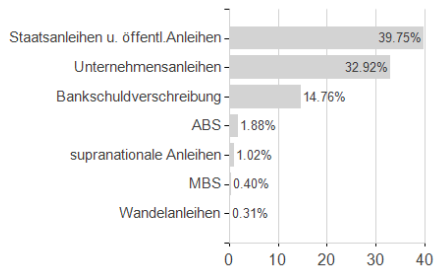
Countries



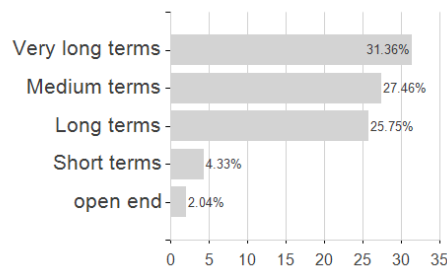
Largest positions



Issuer



Duration



Currencies

