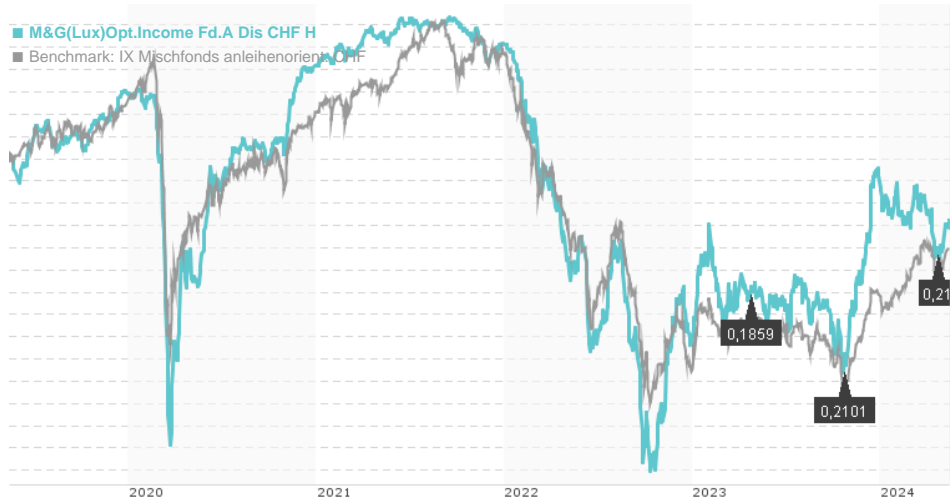


**M&G(Lux)Opt.Income Fd.A Dis CHF H / LU1670723995 / A2JRC5 / M&G Luxembourg**

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.15 CHF	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

70

**Yearly Performance**

2023	+8.16%
2022	-12.74%
2021	+0.93%
2020	+1.26%
2019	+7.05%

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	(05/15/2024) EUR 9,474.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/7/2018	22.04.2024	0.21 CHF	M&G Luxembourg 16, Boulevard Royal, 2449, Luxembourg Luxembourg https://www.mandg.lu	
KESt report funds	No	23.10.2023	0.21 CHF		
Business year start	01.04.	24.04.2023	0.19 CHF		
Sustainability type	-	24.10.2022	0.17 CHF		
Fund manager	Richard Woolnough, Stefan Isaacs	25.04.2022	0.12 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+3.09%	-2.01%	+3.40%	+2.02%	-7.61%	-2.71%	+3.76%
Performance p.a.	-	-	-	+3.39%	+1.01%	-2.61%	-0.55%	+0.40%
Sharpe ratio	1.54	0.43	-1.71	-0.07	-0.41	-1.08	-0.76	-0.72
Volatility	5.81%	5.76%	5.38%	5.86%	6.89%	5.96%	5.72%	4.79%
Worst month	-	-2.46%	-2.46%	-2.46%	-5.56%	-5.56%	-9.07%	-9.07%
Best month	-	4.14%	3.99%	4.14%	4.37%	4.37%	5.22%	5.22%
Maximum loss	-0.88%	-4.15%	-3.50%	-4.65%	-11.00%	-19.18%	-19.18%	-

**Distribution permission**

Austria, Germany, Switzerland

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

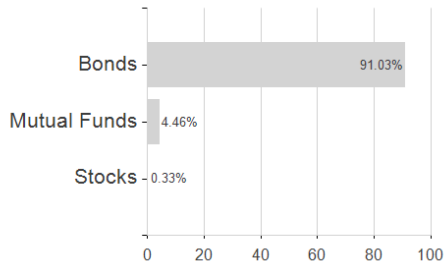
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

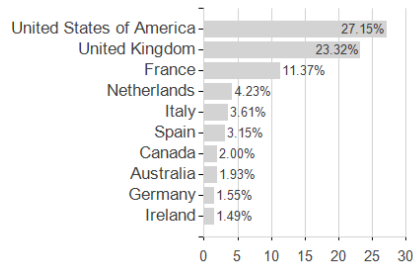
**M&G(Lux)Opt.Income Fd.A Dis CHF H / LU1670723995 / A2JRC5 / M&G Luxembourg**

**Assessment Structure**

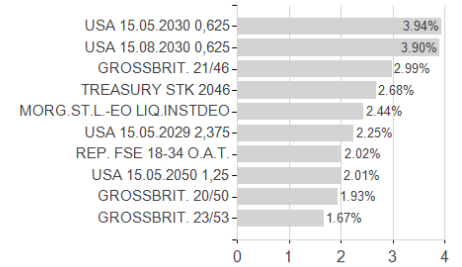
**Assets**



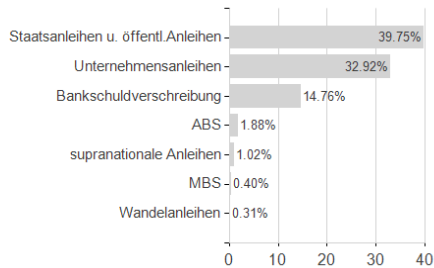
**Countries**



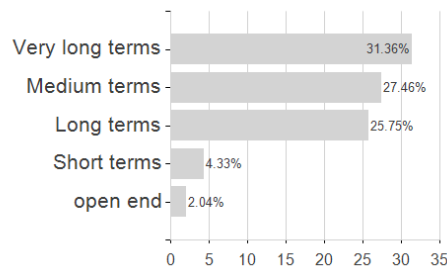
**Largest positions**



**Issuer**



**Duration**



**Currencies**

