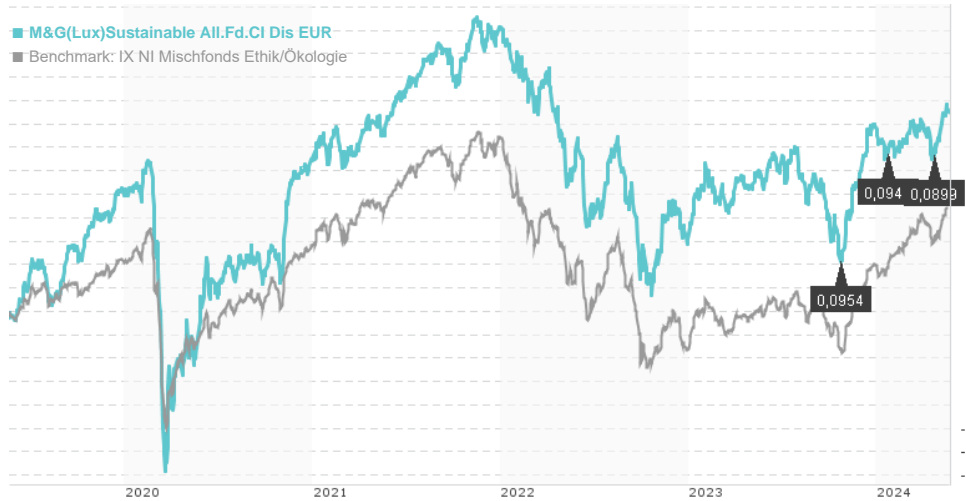


M&G(Lux)Sustainable All.Fd.CI Dis EUR / LU1900800480 / A2N8ZA / M&G Luxembourg

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
10.20 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 89

Yearly Performance

2023	+9.19%
2022	-14.54%
2021	+9.84%
2020	+2.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.25%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
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	(05/10/2023) EUR 510.87 mill.	Dividends		Investment company	
Launch date	12/5/2018	22.04.2024	0.09 EUR	M&G Luxembourg 16, Boulevard Royal, 2449, Luxembourg Luxembourg https://www.mandg.lu	
KESr report funds	Yes	22.01.2024	0.09 EUR		
Business year start	01.04.	23.10.2023	0.10 EUR		
Sustainability type	Ethics/ecology	24.07.2023	0.13 EUR		
Fund manager	Maria Municchi, Steven Andrew	24.04.2023	0.09 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.29%	+5.60%	+0.99%	+4.85%	+4.16%	+1.18%	+17.26%	+17.82%
Performance p.a.	-	-	-	+4.85%	+2.06%	+0.39%	+3.23%	+3.18%
Sharpe ratio	8.14	1.41	-0.23	0.15	-0.22	-0.45	-0.07	-0.07
Volatility	5.72%	5.52%	5.42%	6.64%	7.91%	7.64%	9.10%	8.96%
Worst month	-	-1.49%	-1.49%	-2.91%	-5.83%	-5.83%	-10.67%	-10.67%
Best month	-	5.98%	3.70%	5.98%	5.98%	5.98%	8.59%	8.59%
Maximum loss	-0.51%	-2.92%	-2.92%	-8.62%	-11.77%	-18.94%	-23.50%	-

Distribution permission

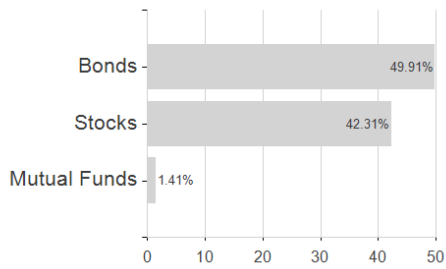
Austria, Germany, Switzerland, Luxembourg

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](#)

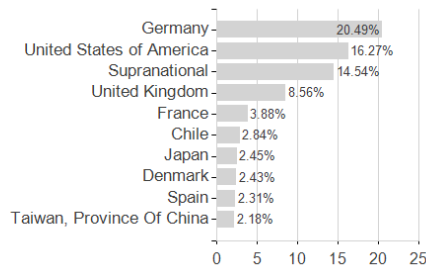
M&G(Lux)Sustainable All.Fd.CI Dis EUR / LU1900800480 / A2N8ZA / M&G Luxembourg

Assessment Structure

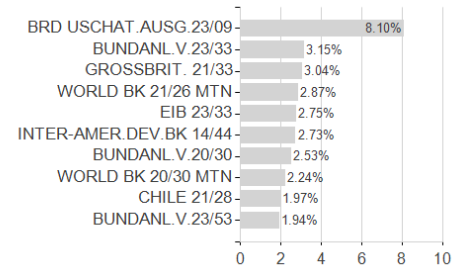
Assets



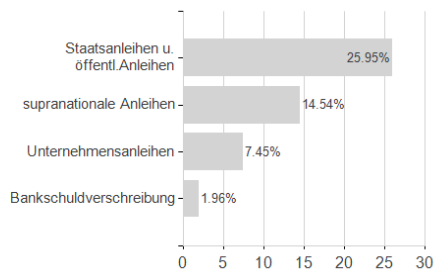
Countries



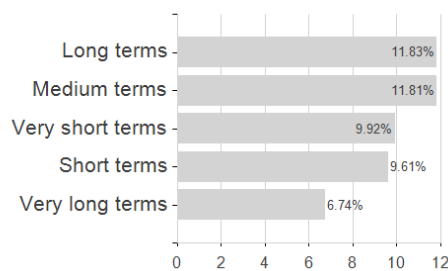
Largest positions



Issuer



Duration



Currencies

