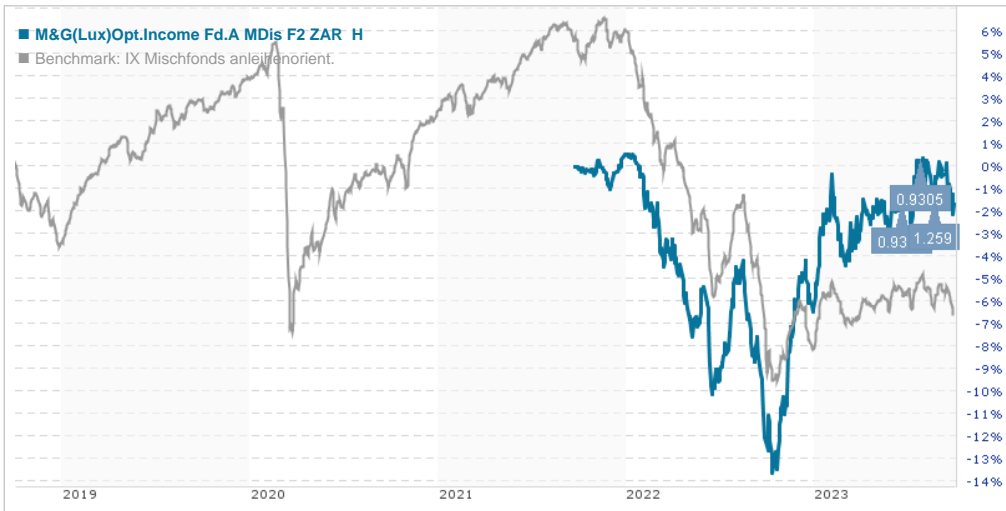


**M&G(Lux)Opt.Income Fd.A MDis F2 ZAR H / LU2365387021 / MG0021 / M&G Luxembourg**

Last 09/29/2023 <sup>1</sup> <b>122.24 ZAR</b>	Region Worldwide	Branch Mixed Fund/Focus Bonds	Type of yield paying dividend	Type Mixed Fund
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Risk key figures						
SRR1	1	2	3	<b>4</b>	5	6 7
Mountain-View Funds Rating	EDA <sup>2</sup>					
	71					
Yearly Performance						
2022	-6.82%					

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	-
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 (09/30/2021)	1.36%	Redeployment fee	0.00%
Total volume	(09/29/2023) EUR 9.043,86 Mio.	Dividends		Investment company	
Launch date	9/23/2021	21.08.2023	1.26 ZAR	M&G Luxembourg	
KESr report funds	No	24.07.2023	0.93 ZAR	16, Boulevard Royal, 2449, Luxembourg	
Business year start	01.04.	19.06.2023	0.93 ZAR	Luxembourg	
Sustainability type	-	22.05.2023	0.93 ZAR	https://www.mandg.lu	
Fund manager	Richard Woolnough	24.04.2023	0.93 ZAR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.25%	+1.62%	+4.96%	+12.53%	-1.62%	-	-	-1.66%
Performance p.a.	-	-	-	+12.68%	-0.81%	-	-	-0.83%
Sharpe ratio	-3.12	-0.14	0.44	1.25	-0.75	-	-	-0.75
Volatility	5.70%	5.43%	6.35%	6.97%	6.40%	0.00%	0.00%	6.38%
Worst month	-	-1.86%	-1.86%	-4.63%	-4.63%	0.00%	0.00%	-4.63%
Best month	-	1.99%	4.19%	4.93%	4.93%	0.00%	0.00%	4.93%
Maximum loss	-2.35%	-2.50%	-4.07%	-4.07%	-14.12%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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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> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

**M&G(Lux)Opt.Income Fd.A MDis F2 ZAR H / LU2365387021 / MG0021 / M&G Luxembourg**

**Assessment Structure**

