

**M&G(Lux)Opt.Income Fd.X MDis F2 ZAR H / LU2365387294 / MG0022 / M&G Luxembourg**

Last 05/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.22 ZAR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ M&G(Lux)Opt.Income Fd.X MDis F2 ZAR H  
■ Benchmark: IX Mischfonds anleihenorient.



**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 +14.29%

2022 -7.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 9,379.26 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/23/2021	22.04.2024	1.26 ZAR	M&G Luxembourg 16, Boulevard Royal, 2449, Luxembourg Luxembourg https://www.mandg.lu	
KESr report funds	No	18.03.2024	1.26 ZAR		
Business year start	01.04.	19.02.2024	1.26 ZAR		
Sustainability type	-	22.01.2024	1.23 ZAR		
Fund manager	Richard Woolnough, Stefan Isaacs	18.12.2023	1.23 ZAR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.06%	+6.81%	-1.39%	+8.07%	+12.54%	-	-	+4.20%
Performance p.a.	-	-	-	+8.05%	+6.09%	-	-	+1.59%
Sharpe ratio	-2.63	1.80	-1.51	0.73	0.33	-	-	-0.35
Volatility	6.08%	5.78%	5.27%	5.80%	6.83%	0.00%	0.00%	6.30%
Worst month	-	-1.99%	-1.99%	-1.99%	-4.69%	-4.69%	0.00%	-4.69%
Best month	-	4.58%	4.56%	4.58%	4.84%	4.84%	0.00%	4.84%
Maximum loss	-2.03%	-2.64%	-2.64%	-3.31%	-10.03%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

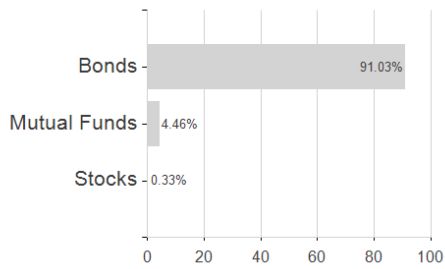
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

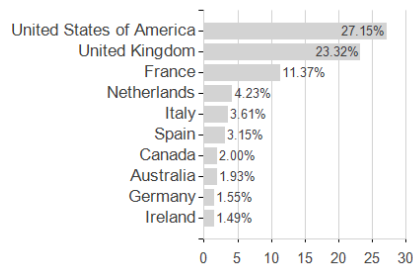
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**Assessment Structure**

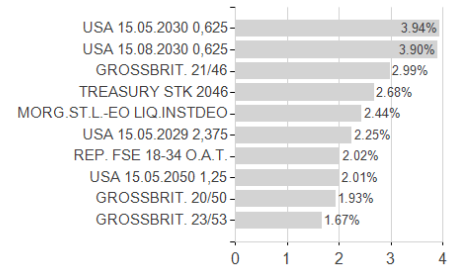
**Assets**



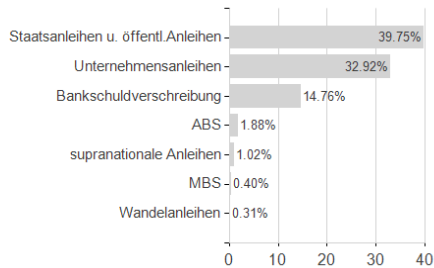
**Countries**



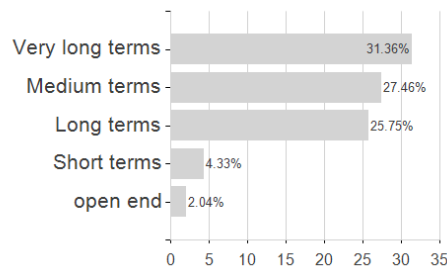
**Largest positions**



**Issuer**



**Duration**



**Currencies**

