

M&G(Lux)Episode Macro Fd.S GBP H / LU2191352462 / MG0136 / M&G Luxembourg

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
12.90 GBP	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ M&G(Lux)Episode Macro Fd.S GBP H
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+7.97%
2022	+18.33%
2021	-3.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 50,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	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	(05/31/2024) USD 524.93 mill.	Dividends		Investment company	
Launch date	7/14/2020	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	David Fishwick, Eric Lonergan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+1.43%	-2.18%	+2.99%	+12.70%	+23.67%	-	+28.18%
Performance p.a.	-	-	-	+2.98%	+6.15%	+7.34%	-	+6.61%
Sharpe ratio	-0.43	-0.14	-1.36	-0.11	0.41	0.50	-	0.41
Volatility	6.92%	6.72%	6.63%	7.11%	5.75%	7.04%	0.00%	6.84%
Worst month	-	-2.26%	-2.26%	-2.26%	-2.26%	-5.34%	0.00%	-5.34%
Best month	-	5.43%	3.68%	5.43%	5.43%	5.43%	0.00%	10.23%
Maximum loss	-3.13%	-4.37%	-3.43%	-6.79%	-6.79%	-7.50%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

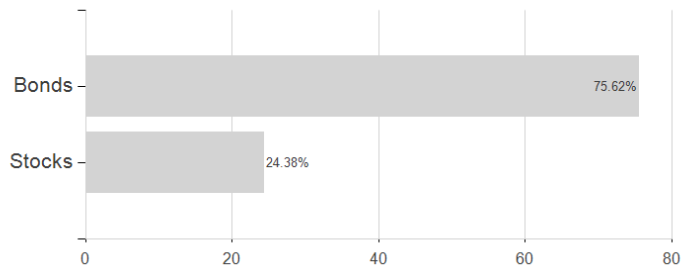
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

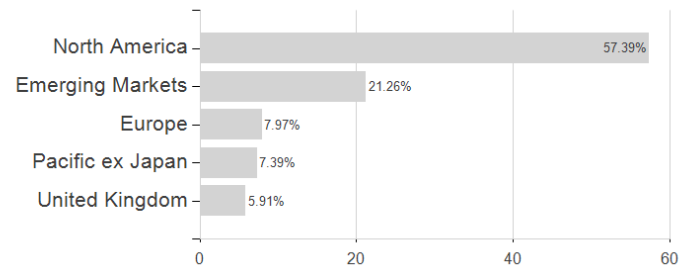
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Assessment Structure

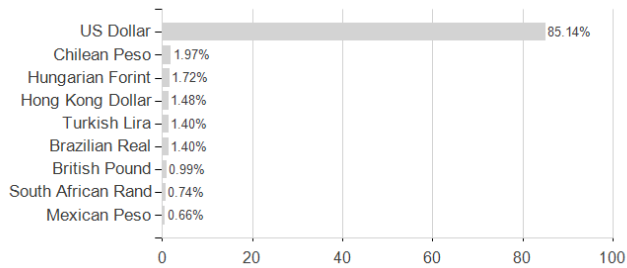
Assets



Countries



Currencies



Rating

