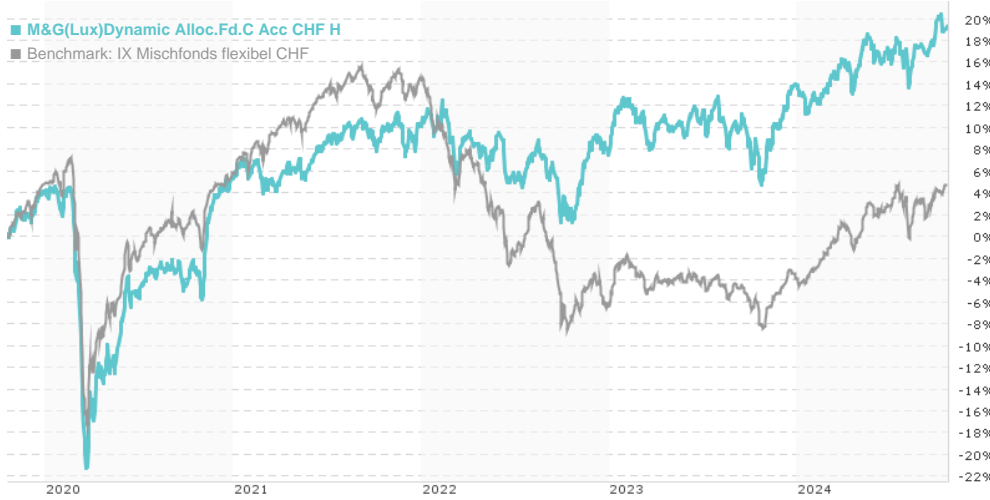


M&G(Lux)Dynamic Alloc.Fd.C Acc CHF H / LU1582989700 / A2DX9S / M&G Luxembourg

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
11.29 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+6.09%
2022	-2.43%
2021	+4.60%
2020	+1.29%
2019	+12.08%

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/flexible	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	(05/05/2023) EUR 2,268.52 mill.	Dividends		Investment company	
Launch date	1/16/2018	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	Craig Moran, Steven Andrew, David Fishwick				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.40%	+4.86%	+4.55%	+11.17%	+16.12%	+8.31%	+19.73%	+29.01%
Performance p.a.	-	-	-	+11.14%	+7.75%	+2.69%	+3.66%	+2.75%
Sharpe ratio	2.56	1.02	0.42	1.22	0.70	-0.07	0.05	-0.06
Volatility	5.95%	6.56%	6.16%	6.50%	6.46%	6.84%	8.48%	7.97%
Worst month	-	-0.52%	-1.16%	-2.70%	-2.70%	-4.12%	-12.12%	-12.12%
Best month	-	1.75%	3.05%	4.39%	5.88%	5.88%	9.95%	9.95%
Maximum loss	-1.31%	-4.21%	-4.21%	-4.21%	-7.15%	-9.92%	-24.73%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

M&G(Lux)Dynamic Alloc.Fd.C Acc CHF H / LU1582989700 / A2DX9S / M&G Luxembourg

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

Investment strategy

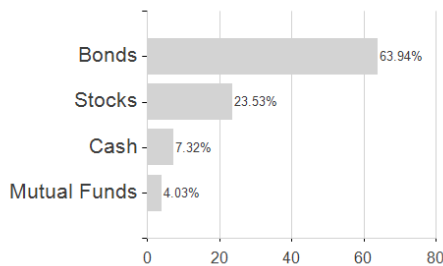
the Fund typically invests via derivatives in a mix of assets, including cash (meaning eligible deposits) and assets that can be turned quickly into cash, from anywhere in the world within the following net allocation ranges: - 0-80% in fixed income securities (including bonds and asset-backed securities) - 20-60% in company shares - 0-20% in other assets (including convertibles, contingent convertible debt securities and property-related securities). The Fund may also invest in these assets directly or through other funds. The allocation ranges shown above are on a net basis, that is, 'long' positions (investments that profit from a rise in asset prices) net of 'short' positions (investments held via derivatives that profit from a fall in asset prices). The Fund may invest in China A-Shares and in Chinese bonds denominated in renminbi or via the QFI status granted to the investment manager. The Fund may invest up to 60% in lower quality bonds. A minimum of 60% of the Fund is typically invested in assets denominated in euro, US dollar and sterling. The Fund invests in securities that meet the ESG Criteria, applying an Exclusionary Approach as described in the precontractual annex.

Investment goal

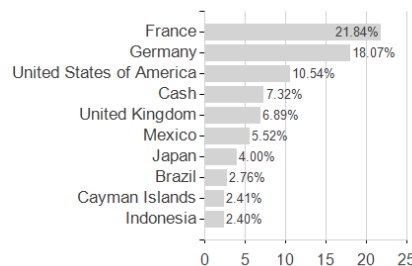
The Fund aims to provide a combination of capital growth and income of 5-10% on average per year over any three-year period, while applying the ESG Criteria.

Assessment Structure

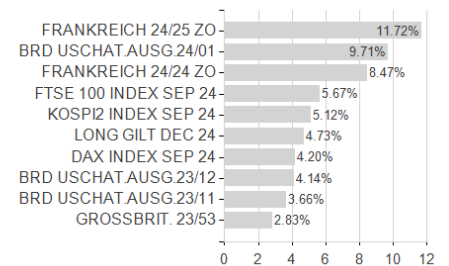
Assets



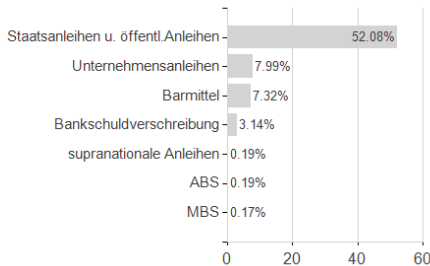
Countries



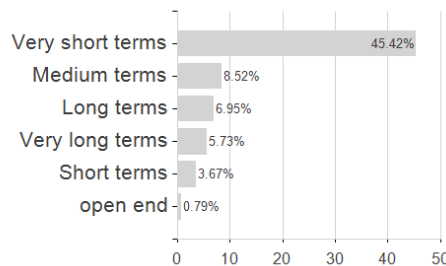
Largest positions



Issuer



Duration



Currencies

