

M&G(Lux)North American Di.Fd.A Acc USD / LU1670627923 / A2JQ8W / M&G Luxembourg

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
37.74 USD	North America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	77						

Yearly Performance

2023	+22.09%
2022	-16.12%
2021	+26.77%
2020	+12.18%
2019	+28.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	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	(07/23/2024) USD 279.28 mill.	Dividends		Investment company	
Launch date	11/9/2018	M&G Luxembourg			
KESt report funds	Yes	16, Boulevard Royal, 2449, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.mandg.lu			
Fund manager	John Weavers, Stuart Rhodes				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+10.21%	+11.47%	+20.41%	+31.83%	+24.98%	+71.84%	+277.42%
Performance p.a.	-	-	-	+20.41%	+14.84%	+7.71%	+11.42%	+7.94%
Sharpe ratio	3.20	1.56	1.58	1.43	0.68	0.23	0.39	0.21
Volatility	8.13%	11.42%	11.29%	11.71%	16.39%	17.81%	19.83%	19.84%
Worst month	-	-3.06%	-3.06%	-4.52%	-10.34%	-10.34%	-14.34%	-19.36%
Best month	-	3.87%	6.62%	9.61%	9.61%	9.61%	13.08%	13.08%
Maximum loss	-1.43%	-5.76%	-5.76%	-8.99%	-20.01%	-27.05%	-36.68%	-

Distribution permission

Austria, Germany, Switzerland

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

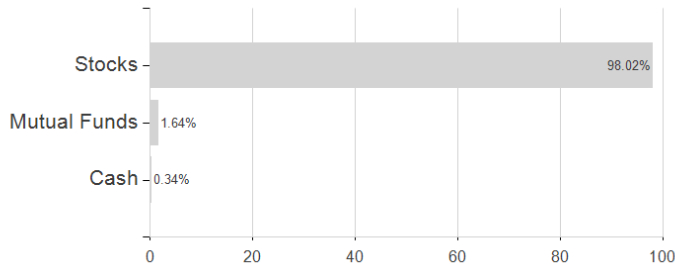
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

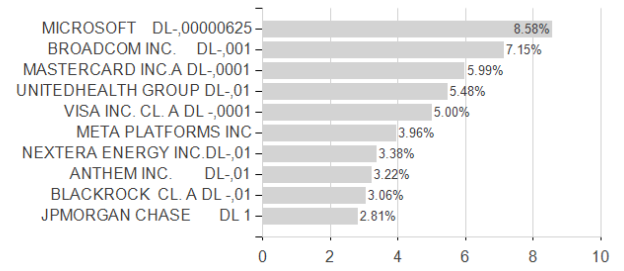
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Assessment Structure

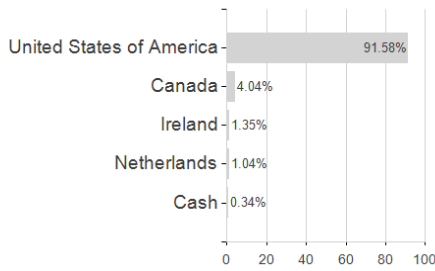
Assets



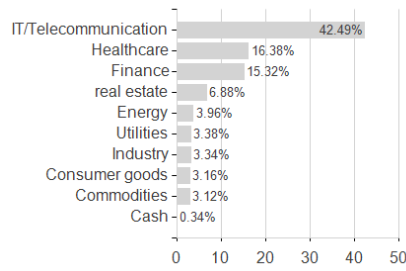
Largest positions



Countries



Branches



Currencies

