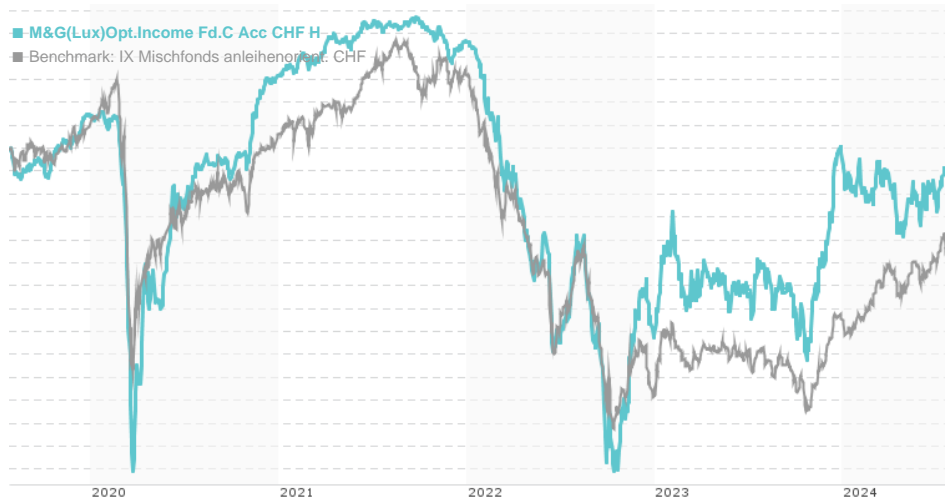


M&G(Lux)Opt.Income Fd.C Acc CHF H / LU1670724027 / A2JRC6 / M&G Luxembourg

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
10.25 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+8.64%
2022	-12.22%
2021	+1.46%
2020	+1.77%
2019	+6.93%

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/Focus Bonds	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	(07/25/2024) EUR 9,399.30 mill.	Dividends		Investment company	
Launch date	9/7/2018	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	Richard Woolnough, Stefan Isaacs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+0.93%	-0.97%	+4.28%	+4.51%	-6.13%	-1.07%	+27.62%
Performance p.a.	-	-	-	+4.27%	+2.23%	-2.09%	-0.21%	+2.08%
Sharpe ratio	-0.08	-0.33	-1.02	0.10	-0.22	-0.95	-0.67	-0.36
Volatility	4.01%	5.44%	5.31%	5.73%	6.68%	6.09%	5.80%	4.49%
Worst month	-	-2.43%	-2.43%	-2.43%	-5.52%	-5.52%	-9.03%	-9.03%
Best month	-	1.42%	4.03%	4.18%	4.41%	4.41%	5.26%	5.26%
Maximum loss	-1.38%	-3.40%	-3.40%	-4.39%	-10.71%	-18.73%	-18.73%	-

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](#)

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

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

Assessment Structure

