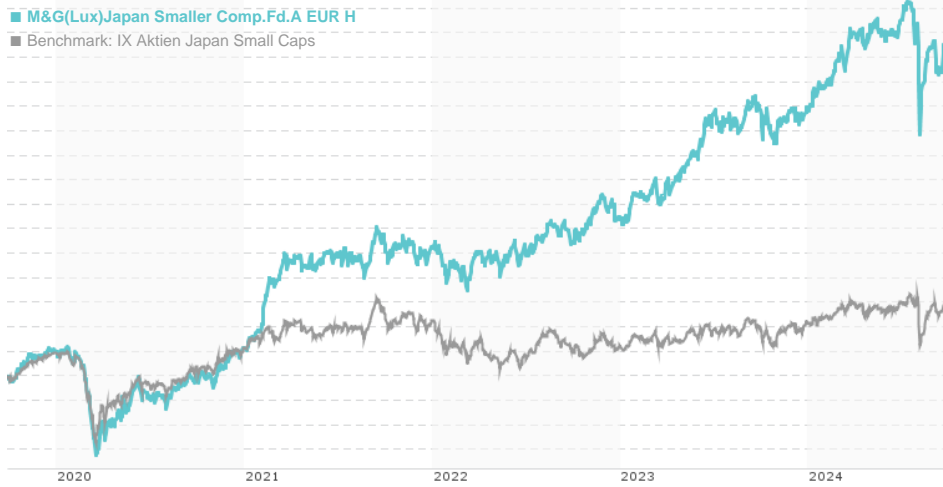


M&G(Lux)Japan Smaller Comp.Fd.A EUR H / LU1797817787 / A2JPXK / M&G Luxembourg

Last 09/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
20.60 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	+27.60%
2022	+7.93%
2021	+36.59%
2020	+1.17%
2019	+7.18%

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	(09/26/2024) EUR 240.00 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/6/2018	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	Carl Vine				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.23%	+0.66%	+15.17%	+15.24%	+56.69%	+53.08%	+139.58%	+106.04%
Performance p.a.	-	-	-	+15.19%	+25.14%	+15.25%	+19.07%	+13.05%
Sharpe ratio	2.27	-0.09	0.82	0.57	1.21	0.66	0.72	0.46
Volatility	19.32%	24.57%	21.74%	20.79%	18.05%	17.95%	21.66%	21.03%
Worst month	-	-2.94%	-2.94%	-4.83%	-4.83%	-6.77%	-13.34%	-13.34%
Best month	-	5.13%	5.13%	5.37%	9.57%	9.57%	15.58%	15.58%
Maximum loss	-5.83%	-21.48%	-21.48%	-21.48%	-21.48%	-21.48%	-39.73%	-

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](#)

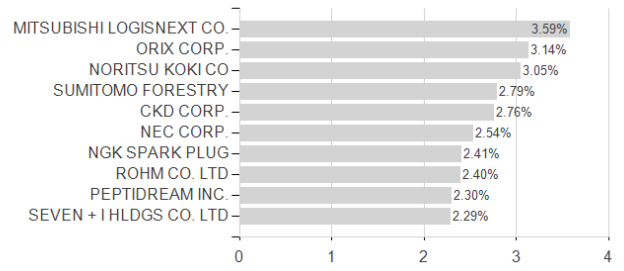
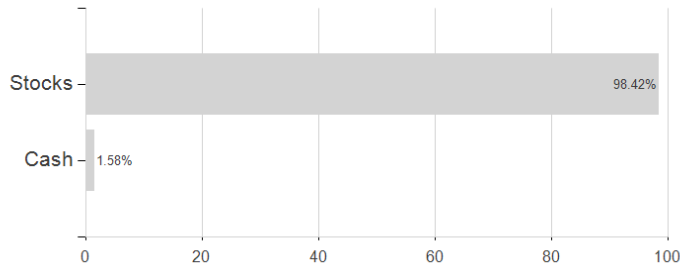
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

M&G(Lux)Japan Smaller Comp.Fd.A EUR H / LU1797817787 / A2JPXK / M&G Luxembourg

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

