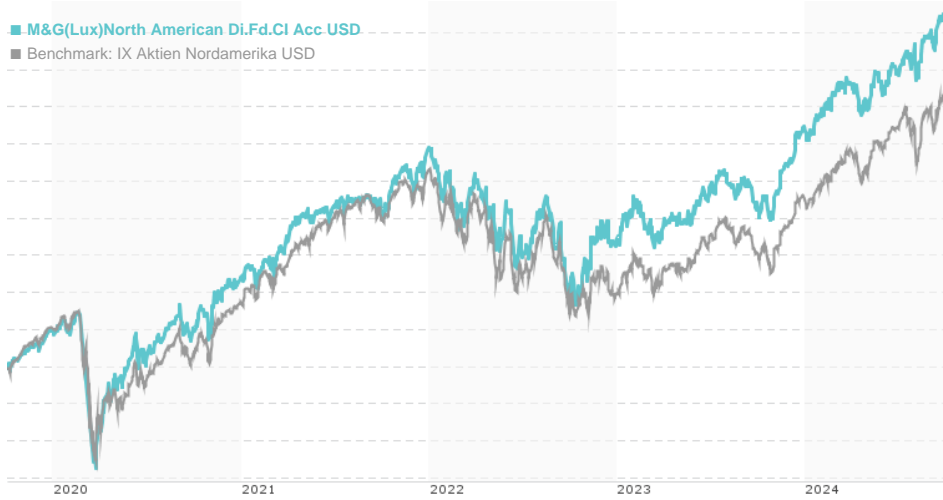


M&G(Lux)North American Di.Fd.CI Acc USD / LU1797809255 / A2JPXU / M&G Luxembourg

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
20.71 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	+23.06%
2022	-15.46%
2021	+27.78%
2020	+13.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.25%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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	(10/03/2024) USD 298.66 mill.	Dividends		Investment company	
Launch date	11/19/2018	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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.85%	+10.62%	+17.29%	+36.39%	+62.61%	+35.57%	+94.27%	+101.98%
Performance p.a.	-	-	-	+36.27%	+27.48%	+10.68%	+14.19%	+13.38%
Sharpe ratio	1.99	1.40	1.62	2.65	1.54	0.41	0.46	0.44
Volatility	10.94%	13.59%	12.53%	12.52%	15.72%	18.05%	24.07%	23.11%
Worst month	-	-2.99%	-2.99%	-2.99%	-4.46%	-10.29%	-24.15%	-24.15%
Best month	-	3.93%	6.68%	9.68%	9.68%	9.68%	13.16%	13.16%
Maximum loss	-2.39%	-5.18%	-5.70%	-5.70%	-9.51%	-26.60%	-36.63%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

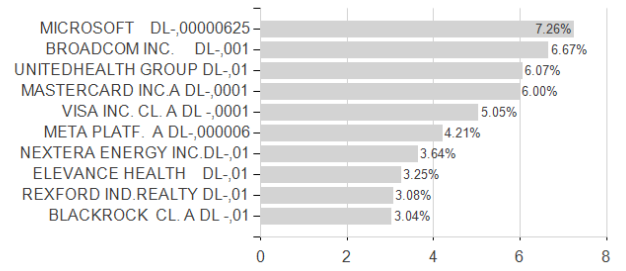
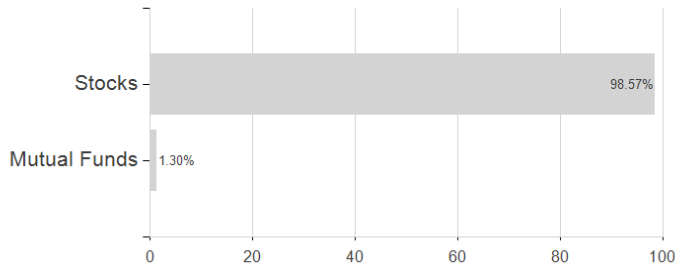
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

