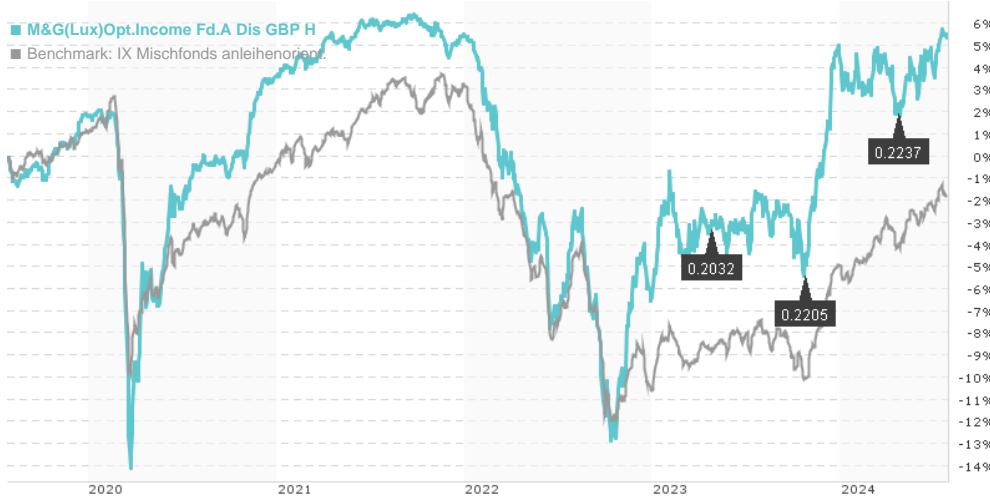


M&G(Lux)Opt.Income Fd.A Dis GBP H / LU2004361726 / A2PLZ2 / M&G Luxembourg

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
9.08 GBP	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.78%
2022	-11.22%
2021	+1.77%
2020	+1.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(07/26/2024) EUR 9,388.81 mill.	Dividends		Investment company	
Launch date	7/5/2019	22.04.2024	0.22 GBP	M&G Luxembourg	
KESr report funds	No	23.10.2023	0.22 GBP	16, Boulevard Royal, 2449, Luxembourg	
Business year start	01.04.	24.04.2023	0.20 GBP	Luxembourg	
Sustainability type	-	24.10.2022	0.18 GBP	https://www.mandg.lu	
Fund manager	Richard Woolnough, Stefan Isaacs	25.04.2022	0.12 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+2.01%	+0.65%	+7.28%	+9.58%	-0.56%	+5.41%	+5.72%
Performance p.a.	-	-	-	+7.36%	+4.67%	-0.19%	+1.06%	+1.11%
Sharpe ratio	1.81	0.07	-0.48	0.64	0.15	-0.64	-0.45	-0.45
Volatility	3.75%	5.44%	5.32%	5.74%	6.63%	6.06%	5.82%	5.79%
Worst month	-	-2.17%	-2.17%	-2.17%	-5.01%	-5.01%	-9.37%	-9.37%
Best month	-	1.69%	4.35%	4.43%	4.62%	4.62%	5.32%	5.32%
Maximum loss	-0.87%	-2.95%	-2.95%	-3.75%	-10.72%	-18.09%	-18.09%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

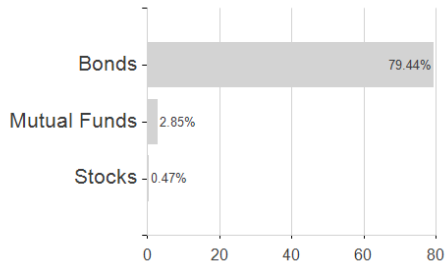
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

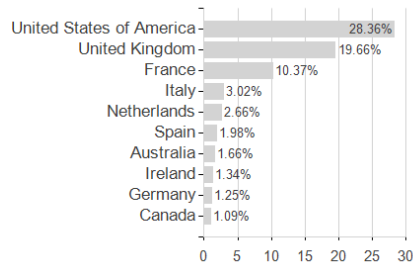
M&G(Lux)Opt.Income Fd.A Dis GBP H / LU2004361726 / A2PLZ2 / M&G Luxembourg

Assessment Structure

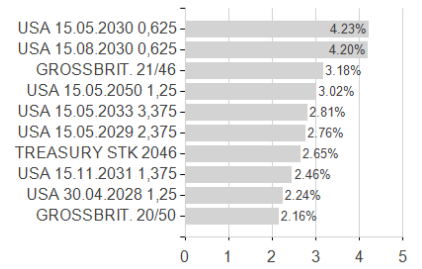
Assets



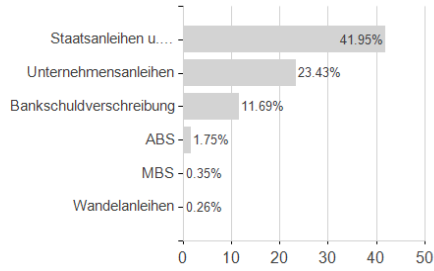
Countries



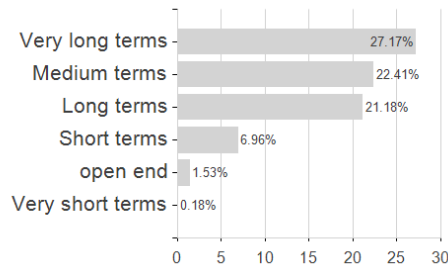
Largest positions



Issuer



Duration



Currencies

