

M&G(Lux)Opt.Income Fd.A Dis HKD H / LU1959279446 / MG0077 / M&G Luxembourg

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
93.24 HKD	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						70

Yearly Performance

2023	+11.63%
2022	-10.49%
2021	+1.96%
2020	+3.21%

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	(07/09/2024) EUR 9,351.58 mill.	Dividends		Investment company	
Launch date	4/26/2019	24.06.2024	0.40 HKD	M&G Luxembourg 16, Boulevard Royal, 2449, Luxembourg Luxembourg https://www.mandg.lu	
KESt report funds	No	21.05.2024	0.44 HKD		
Business year start	01.04.	22.04.2024	0.36 HKD		
Sustainability type	-	18.03.2024	0.37 HKD		
Fund manager	Richard Woolnough, Stefan Isaacs	19.02.2024	0.44 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+1.18%	+0.06%	+9.45%	+12.45%	-0.45%	+8.66%	+9.55%
Performance p.a.	-	-	-	+9.42%	+6.04%	-0.15%	+1.67%	+1.77%
Sharpe ratio	2.32	-0.23	-0.74	0.93	0.33	-0.65	-0.36	-0.35
Volatility	5.81%	5.49%	5.51%	5.92%	6.71%	6.03%	5.78%	5.69%
Worst month	-	-2.26%	-2.26%	-2.26%	-4.75%	-4.79%	-8.97%	-8.97%
Best month	-	1.64%	4.45%	4.45%	4.69%	4.69%	5.45%	5.45%
Maximum loss	-1.29%	-3.07%	-3.07%	-3.86%	-10.29%	-17.66%	-17.66%	-

Distribution permission

Austria, Germany, Switzerland

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

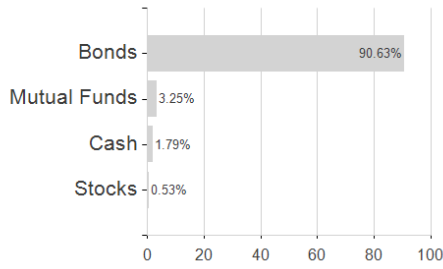
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

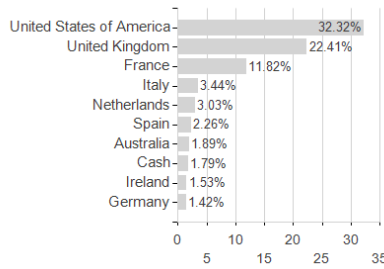
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Assessment Structure

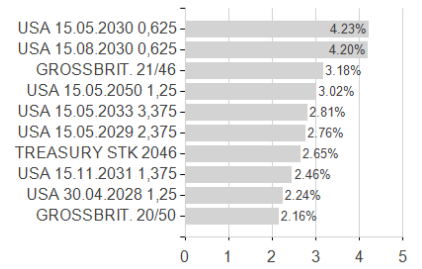
Assets



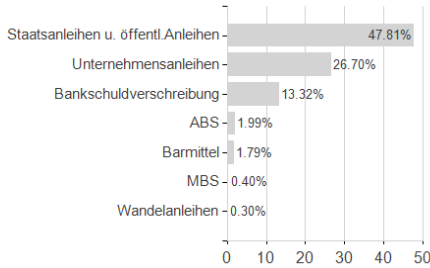
Countries



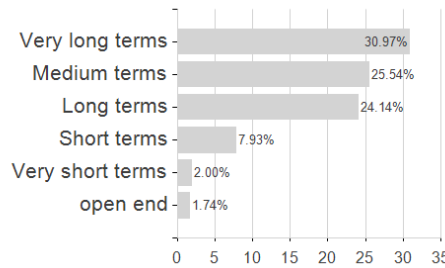
Largest positions



Issuer



Duration



Currencies

