

M&G(Lux)Opt.Income Fd.CI Acc USD H / LU1797814685 / A2JPX4 / M&G Luxembourg

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
12.31 USD	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	+13.29%
2022	-9.65%
2021	+2.52%
2020	+3.60%

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	(08/02/2024) EUR 9,593.62 mill.	Dividends		Investment company	
Launch date	9/7/2018	M&G Luxembourg			
KESr report funds	Yes	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	+3.62%	+3.00%	+3.04%	+10.36%	+13.64%	+5.19%	+15.72%	+19.87%
Performance p.a.	-	-	-	+10.33%	+6.59%	+1.70%	+2.96%	+3.39%
Sharpe ratio	12.50	0.45	0.30	1.17	0.45	-0.32	-0.12	-0.05
Volatility	3.87%	5.52%	5.36%	5.75%	6.59%	6.03%	5.77%	5.57%
Worst month	-	-2.06%	-2.06%	-2.06%	-4.67%	-4.73%	-8.88%	-8.88%
Best month	-	2.00%	4.45%	4.45%	4.94%	4.94%	5.50%	5.50%
Maximum loss	-0.38%	-2.81%	-2.81%	-3.28%	-9.98%	-16.87%	-16.87%	-

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

