

M&G(Lux)North American Di.Fd.A Acc ZAR H / LU2461791316 / MG0140 / M&G Luxembourg

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
199.44 ZAR	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	+24.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(11/05/2024) USD 298.34 mill.	Dividends		Investment company	
Launch date	4/21/2022	M&G Luxembourg			
KESt report funds	No	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	-1.62%	+11.33%	+16.96%	+31.26%	+54.81%	-	-	+36.44%
Performance p.a.	-	-	-	+31.26%	+24.46%	-	-	+13.00%
Sharpe ratio	-2.32	1.64	1.42	2.37	1.50	-	-	0.56
Volatility	9.34%	12.74%	12.17%	11.95%	14.26%	0.00%	0.00%	17.61%
Worst month	-	-1.10%	-2.85%	-2.85%	-4.32%	-9.38%	0.00%	-9.38%
Best month	-	4.18%	6.84%	9.62%	9.62%	9.62%	0.00%	9.62%
Maximum loss	-3.46%	-5.25%	-5.52%	-5.52%	-9.58%	0.00%	0.00%	-

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](#)

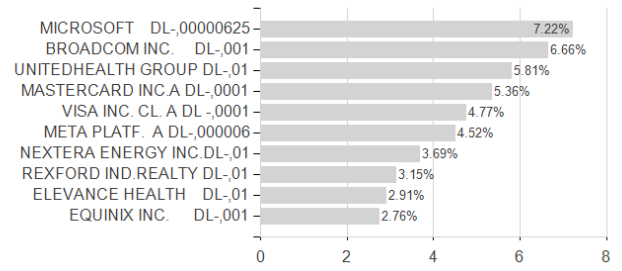
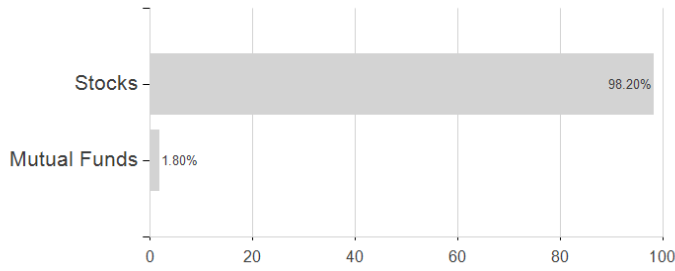
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

M&G(Lux)North American Di.Fd.A Acc ZAR H / LU2461791316 / MG0140 / M&G Luxembourg

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

