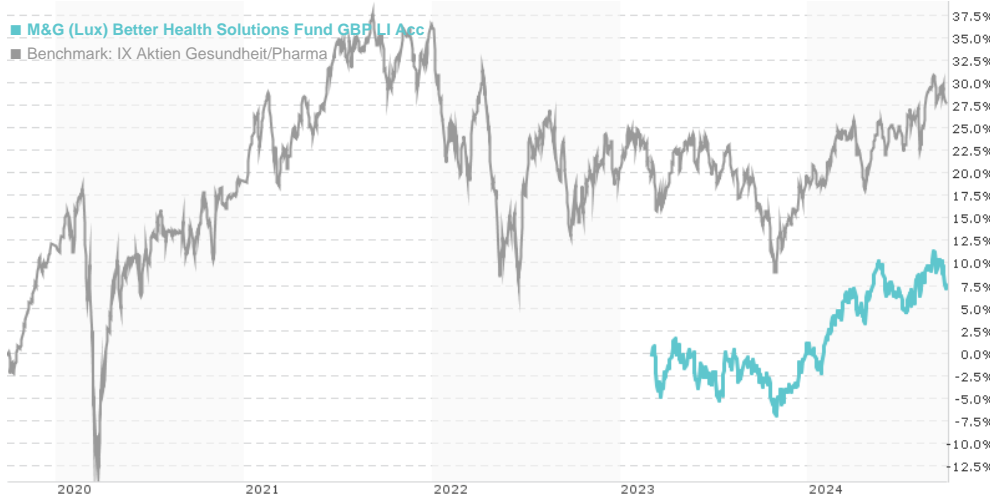


M&G (Lux) Better Health Solutions Fund GBP LI Acc / LU2496701892 / MG0159 / M&G Luxembourg

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.84 GBP	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.25%	Minimum investment	EUR 20,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	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	-	Dividends		Investment company	
Launch date	3/2/2023			M&G Luxembourg	
KESt report funds	No			16, Boulevard Royal, 2449, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.mandg.lu	
Fund manager	Jasveet Brar, John William Olsen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.41%	+1.18%	+6.33%	+9.56%	-	-	-	+7.63%
Performance p.a.	-	-	-	+9.53%	-	-	-	+4.80%
Sharpe ratio	-2.02	-0.10	0.55	0.63	-	-	-	0.14
Volatility	9.54%	10.05%	9.61%	9.71%	0.00%	0.00%	0.00%	10.40%
Worst month	-	-3.40%	-3.40%	-4.07%	-4.07%	0.00%	0.00%	-4.07%
Best month	-	2.57%	5.29%	5.29%	5.29%	0.00%	0.00%	5.29%
Maximum loss	-3.71%	-5.11%	-5.11%	-5.11%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

**M&G (Lux) Better Health Solutions Fund GBP LI Acc / LU2496701892 / MG0159 / M&G Luxembourg**

**Investment strategy**

at least 80% of the Fund is invested in the shares of companies, across any sector and of any size, from any developed market. The Fund may also invest in the shares of emerging market companies. The Fund is concentrated and usually holds shares in fewer than 40 companies. The Fund invests in securities that meet the ESG Criteria, applying an Exclusionary Approach, as described in the precontractual annex.

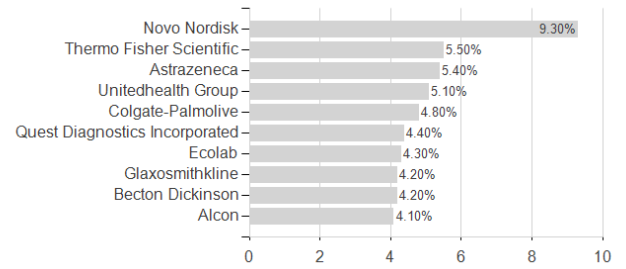
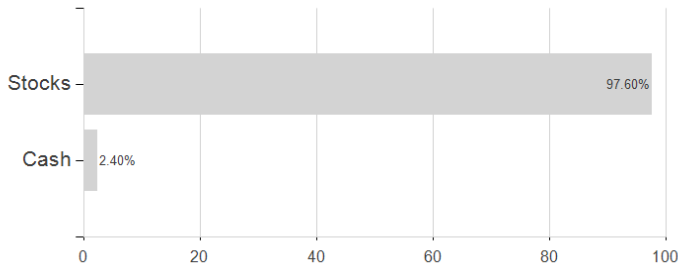
**Investment goal**

The Fund aims to: - financial objective: provide a higher total return (capital growth and income) than the global equity market over any five year period; and - impact objective: invest in companies that deliver solutions to address the challenge of better health and well-being.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

