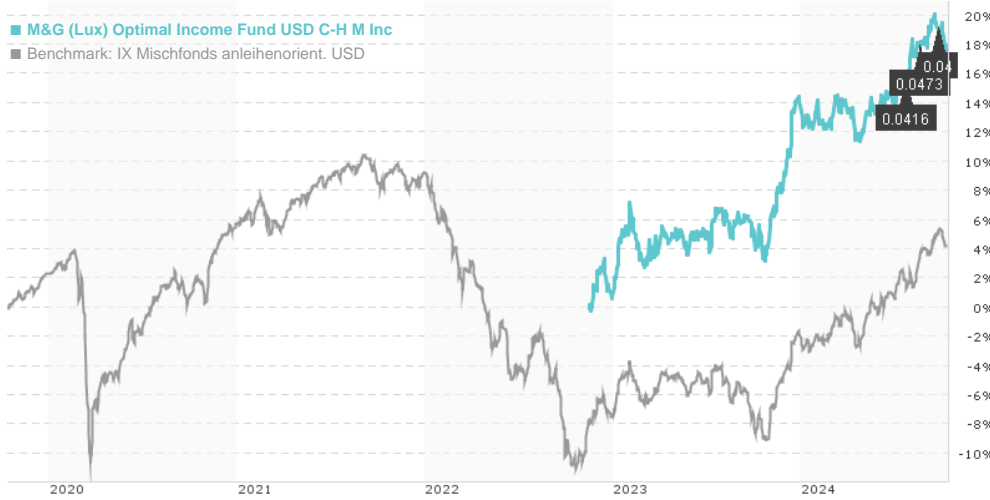


M&G (Lux) Optimal Income Fund USD C-H M Inc / LU2545633153 / MG0179 / M&G Luxembourg

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
10.80 USD	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
							68

Yearly Performance

2023	+13.19%
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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	(10/11/2024) EUR 9,799.59 mill.	Dividends		Investment company	
Launch date	11/15/2022	23.09.2024	0.04 USD	M&G Luxembourg	
KESr report funds	No	19.08.2024	0.05 USD	16, Boulevard Royal, 2449, Luxembourg	
Business year start	01.04.	22.07.2024	0.04 USD	Luxembourg	
Sustainability type	-	24.06.2024	0.05 USD	https://www.mandg.lu	
Fund manager	Richard Woolnough, Stefan Isaacs	21.05.2024	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.82%	+4.28%	+2.94%	+11.14%	-	-	-	+17.50%
Performance p.a.	-	-	-	+11.10%	-	-	-	+8.84%
Sharpe ratio	-6.21	1.07	0.11	1.42	-	-	-	0.96
Volatility	3.74%	5.19%	5.13%	5.58%	0.00%	0.00%	0.00%	5.88%
Worst month	-	-2.05%	-2.05%	-2.05%	-2.05%	0.00%	0.00%	-2.05%
Best month	-	2.01%	4.45%	4.45%	4.45%	0.00%	0.00%	4.45%
Maximum loss	-2.16%	-2.16%	-2.80%	-2.80%	0.00%	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.

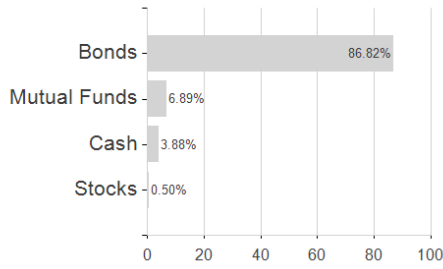
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

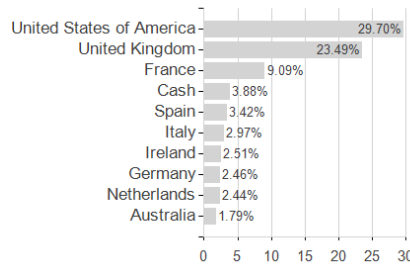
M&G (Lux) Optimal Income Fund USD C-H M Inc / LU2545633153 / MG0179 / M&G Luxembourg

Assessment Structure

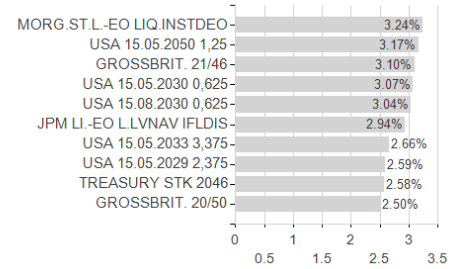
Assets



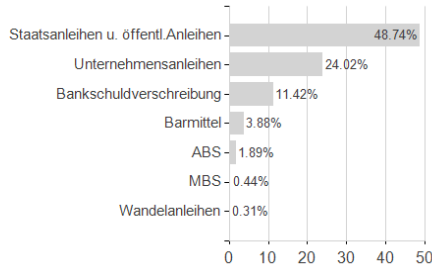
Countries



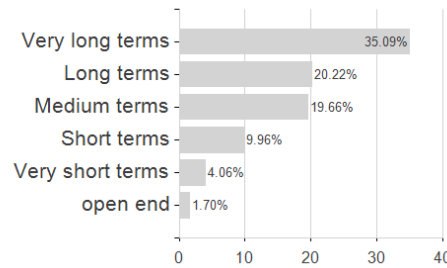
Largest positions



Issuer



Duration



Currencies

