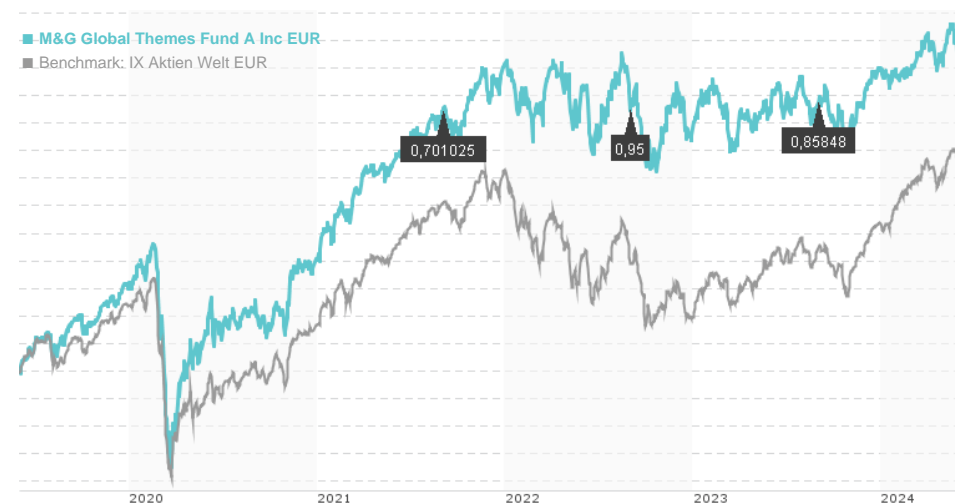


M&G Global Themes Fund A Inc EUR / GB00B8HQLV43 / A1WZWN / M&G Securities

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
46.17 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 80

Yearly Performance

2023	+8.49%
2022	-8.23%
2021	+29.44%
2020	+4.60%
2019	+32.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.40%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 2,689.50 mill.	Dividends		Investment company	
Launch date	7/12/2013	01.09.2023	0.86 EUR	M&G Securities Kärtner Ring 5-7/7, EC4R 0HH, London United Kingdom https://www.mandg.at	
KESt report funds	Yes	01.09.2022	0.95 EUR		
Business year start	01.09.	01.09.2021	0.70 EUR		
Sustainability type	-	01.09.2020	0.66 EUR		
Fund manager	Alex Araujo, Stuart Rhodes	02.09.2019	0.65 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+5.72%	+2.19%	+7.87%	+4.28%	+14.50%	+59.09%	+121.38%
Performance p.a.	-	-	-	+7.84%	+2.11%	+4.62%	+9.72%	+7.57%
Sharpe ratio	0.11	0.96	0.19	0.42	-0.14	0.07	0.39	0.28
Volatility	10.24%	8.34%	8.50%	9.61%	12.26%	12.63%	15.13%	13.65%
Worst month	-	-1.90%	-1.90%	-4.12%	-7.99%	-7.99%	-15.03%	-15.03%
Best month	-	6.67%	4.34%	6.67%	7.65%	7.65%	14.56%	14.56%
Maximum loss	-3.07%	-4.21%	-4.21%	-8.54%	-13.59%	-13.59%	-32.83%	-

Distribution permission

Germany

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](#)

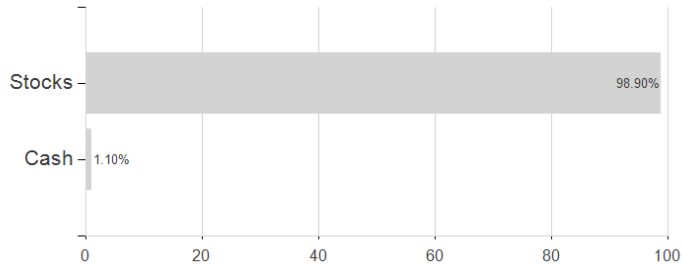
M&G Global Themes Fund A Inc EUR / GB00B8HQLV43 / A1WZWN / M&G Securities

Investment goal

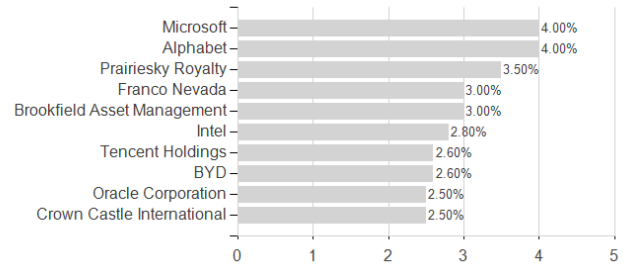
The fund is a global equity fund that invests mainly in companies operating in basic industries and also in companies that services these industries.

Assessment Structure

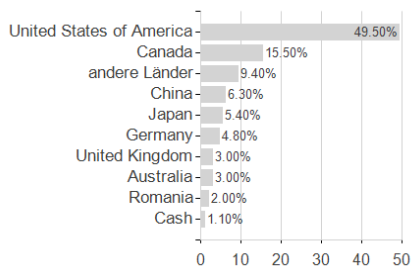
Assets



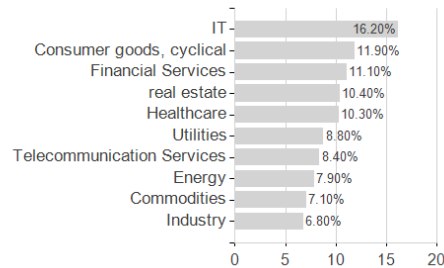
Largest positions



Countries



Branches



Currencies

