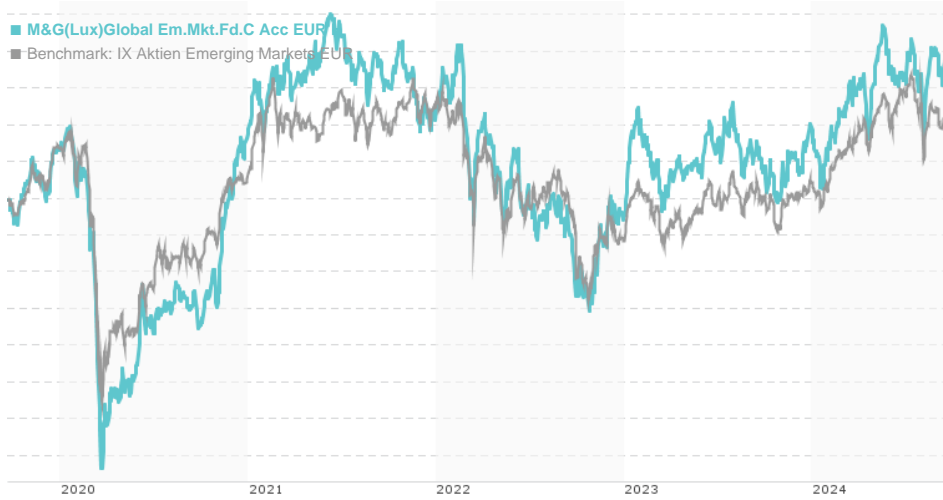


M&G(Lux)Global Em.Mkt.Fd.C Acc EUR H / LU1670624581 / A2JQ9T / M&G Luxembourg

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.66 EUR	Emerging Markets	Mixed Sectors	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>						
	79						

Yearly Performance

2023	+13.03%
2022	-13.17%
2021	+2.61%
2020	+2.71%
2019	+20.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.25%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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	(09/19/2024) USD 131.72 mill.	Dividends		Investment company	
Launch date	10/26/2018	M&G Luxembourg			
KESt report funds	Yes	16, Boulevard Royal, 2449, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.mandg.lu			
Fund manager	Michael Bourke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+7.56%	+10.06%	+13.33%	+27.67%	+5.09%	+20.99%	+34.06%
Performance p.a.	-	-	-	+13.29%	+12.99%	+1.67%	+3.88%	+5.10%
Sharpe ratio	1.16	0.72	0.67	0.61	0.55	-0.10	0.02	0.09
Volatility	12.93%	16.78%	16.29%	16.23%	17.21%	18.02%	18.99%	18.40%
Worst month	-	-0.53%	-4.42%	-4.42%	-11.33%	-11.33%	-23.95%	-23.95%
Best month	-	3.21%	5.60%	5.60%	13.80%	13.80%	17.38%	17.38%
Maximum loss	-4.23%	-11.87%	-11.87%	-11.87%	-12.46%	-30.28%	-42.43%	-

Distribution permission

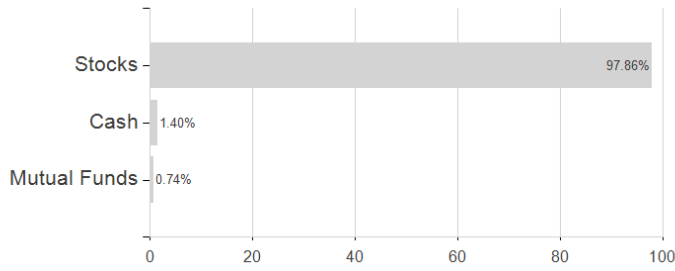
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

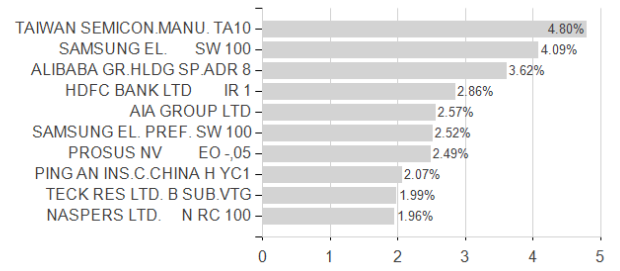
**M&G(Lux)Global Em.Mkt.Fd.C Acc EUR H / LU1670624581 / A2JQ9T / M&G Luxembourg**

**Assessment Structure**

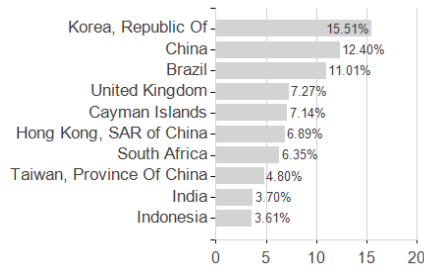
**Assets**



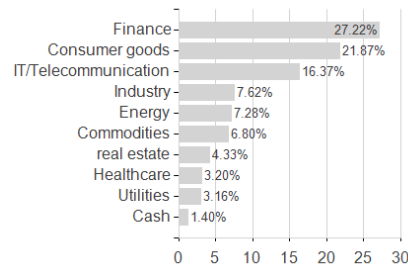
**Largest positions**



**Countries**



**Branches**



**Currencies**

