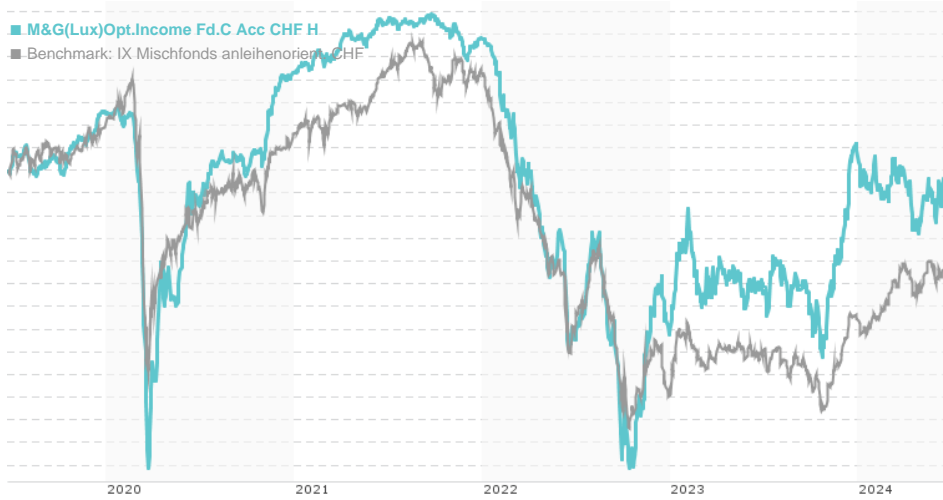


M&G(Lux)Opt.Income Fd.C Acc CHF H / LU1670724027 / A2JRC6 / M&G Luxembourg

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.20 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	70						

Yearly Performance

2023	+8.64%
2022	-12.22%
2021	+1.46%
2020	+1.77%
2019	+6.93%

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	(06/21/2024) EUR 9,419.72 mill.	Dividends		Investment company	
Launch date	9/7/2018	M&G Luxembourg			
KESr report funds	No	16, Boulevard Royal, 2449, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.mandg.lu			
Fund manager	Richard Woolnough, Stefan Isaacs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	-1.32%	-1.38%	+4.81%	+7.76%	-6.45%	-0.35%	+27.09%
Performance p.a.	-	-	-	+4.80%	+3.80%	-2.19%	-0.07%	+2.06%
Sharpe ratio	0.18	-1.17	-1.20	0.19	0.01	-0.98	-0.65	-0.37
Volatility	6.07%	5.42%	5.54%	5.93%	6.75%	6.05%	5.78%	4.50%
Worst month	-	-2.43%	-2.43%	-2.43%	-5.52%	-5.52%	-9.03%	-9.03%
Best month	-	4.03%	4.03%	4.18%	4.41%	4.41%	5.26%	5.26%
Maximum loss	-1.41%	-4.01%	-3.40%	-4.58%	-10.71%	-18.73%	-18.73%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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

**Assessment Structure**

