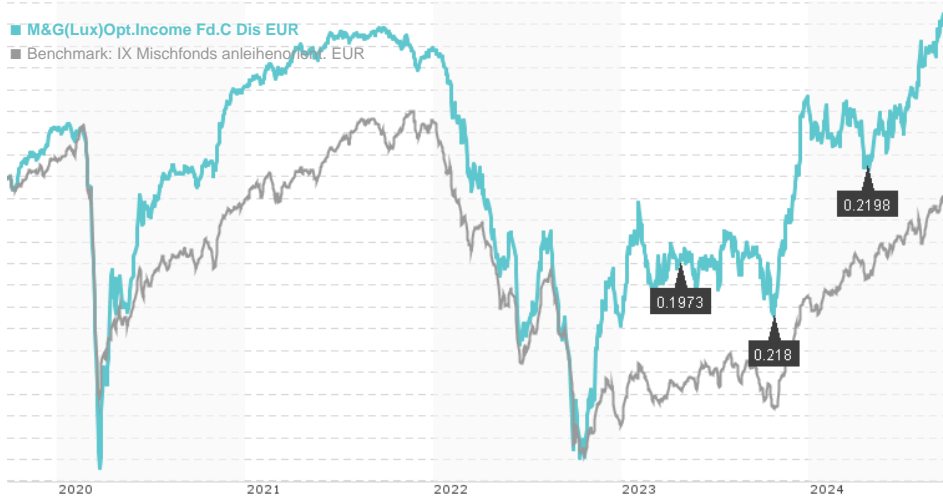


M&G(Lux)Opt.Income Fd.C Dis EUR / LU1670724886 / A2JRDD / M&G Luxembourg

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
9.11 EUR	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	+10.77%
2022	-11.85%
2021	+1.65%
2020	+1.94%
2019	+8.01%

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	(09/24/2024) EUR 9,913.11 mill.	Dividends		Investment company	
Launch date	9/7/2018	22.04.2024	0.22 EUR	M&G Luxembourg	
KESr report funds	Yes	23.10.2023	0.22 EUR	16, Boulevard Royal, 2449, Luxembourg	
Business year start	01.04.	24.04.2023	0.20 EUR	Luxembourg	
Sustainability type	-	24.10.2022	0.18 EUR	https://www.mandg.lu	
Fund manager	Richard Woolnough, Stefan Isaacs	25.04.2022	0.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+3.66%	+3.07%	+10.58%	+19.86%	-0.31%	+6.35%	+22.52%
Performance p.a.	-	-	-	+10.58%	+9.49%	-0.10%	+1.24%	+2.02%
Sharpe ratio	1.59	0.76	0.15	1.25	0.94	-0.57	-0.38	-0.30
Volatility	4.06%	5.25%	5.20%	5.75%	6.43%	6.19%	5.86%	4.73%
Worst month	-	-2.21%	-2.21%	-2.21%	-5.50%	-5.50%	-9.06%	-9.06%
Best month	-	1.86%	4.29%	4.36%	4.51%	4.51%	5.30%	5.30%
Maximum loss	-0.86%	-2.73%	-3.03%	-3.25%	-5.28%	-18.53%	-18.53%	-

Distribution permission

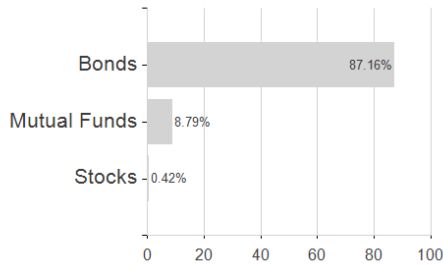
Austria, Germany, Switzerland, Czech Republic

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](#)

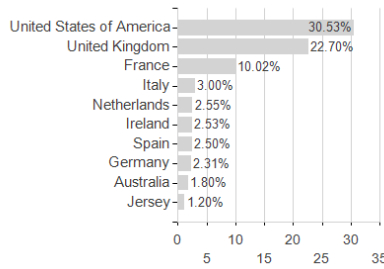
M&G(Lux)Opt.Income Fd.C Dis EUR / LU1670724886 / A2JRDD / M&G Luxembourg

Assessment Structure

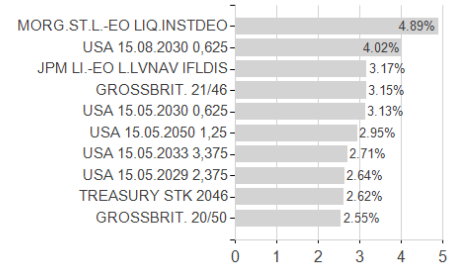
Assets



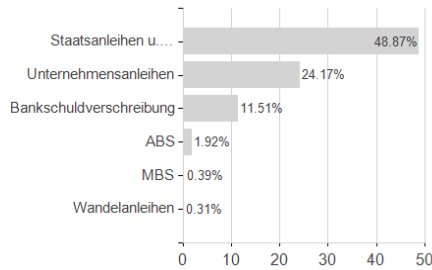
Countries



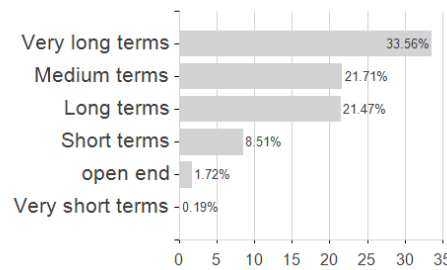
Largest positions



Issuer



Duration



Currencies

