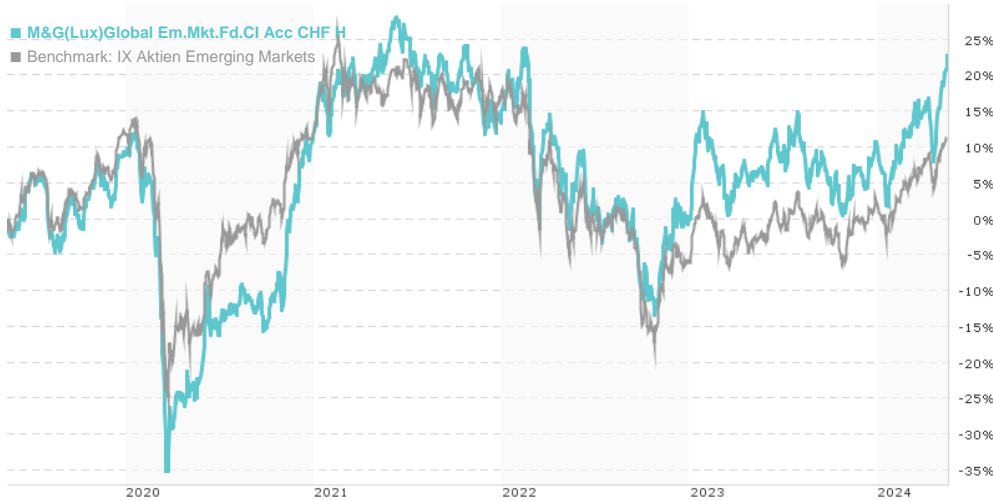


M&G(Lux)Global Em.Mkt.Fd.CI Acc CHF H / LU1797806319 / A2JPV9 / M&G Luxembourg

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
12.66 CHF	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ M&G(Lux)Global Em.Mkt.Fd.CI Acc CHF H
■ Benchmark: IX Aktien Emerging Markets



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+11.13%
2022	-13.22%
2021	+2.42%
2020	+3.12%

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	(05/16/2024) USD 128.28 mill.	Dividends		Investment company	
Launch date	11/6/2018			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	Michael Bourke, Alice De Charmoy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.95%	+14.71%	+10.73%	+14.57%	+20.86%	+1.46%	+22.82%	+16.65%
Performance p.a.	-	-	-	+14.53%	+9.92%	+0.48%	+4.19%	+2.99%
Sharpe ratio	16.43	1.80	1.71	0.68	0.34	-0.19	0.02	-0.04
Volatility	17.72%	15.57%	16.35%	15.76%	17.90%	17.80%	18.89%	18.68%
Worst month	-	-4.60%	-4.60%	-6.01%	-8.90%	-8.90%	-23.68%	-23.68%
Best month	-	6.35%	6.35%	6.35%	13.87%	13.87%	17.41%	17.41%
Maximum loss	-1.68%	-8.16%	-7.60%	-12.48%	-20.88%	-32.33%	-42.19%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

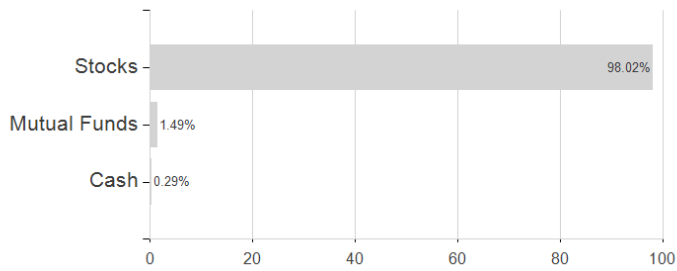
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

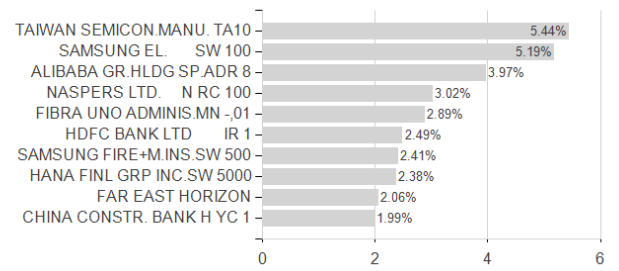
M&G(Lux)Global Em.Mkt.Fd.CI Acc CHF H / LU1797806319 / A2JPV9 / M&G Luxembourg

Assessment Structure

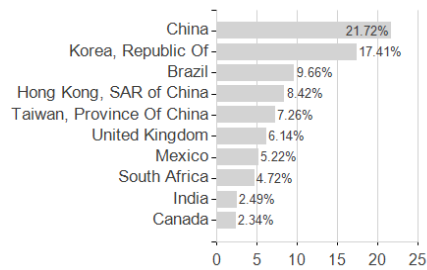
Assets



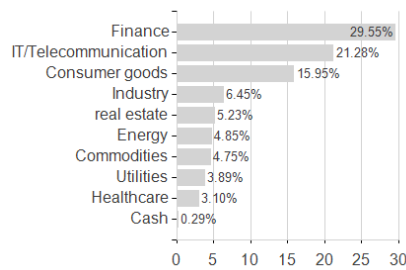
Largest positions



Countries



Branches



Currencies

