

M&G(Lux)Opt.Income Fd.A MDis F1 SGD H / LU2249902789 / MG0015 / M&G Luxembourg

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
85.90 SGD	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+10.92%
2022	-10.34%
2021	+2.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(05/14/2024) EUR 9,445.21 mill.	Dividends		Investment company	
Launch date	11/19/2020	22.04.2024	0.45 SGD	M&G Luxembourg 16, Boulevard Royal, 2449, Luxembourg Luxembourg https://www.mandg.lu	
KESt report funds	No	18.03.2024	0.45 SGD		
Business year start	01.04.	19.02.2024	0.52 SGD		
Sustainability type	-	22.01.2024	0.51 SGD		
Fund manager	Richard Woolnough, Stefan Isaacs	18.12.2023	0.51 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+5.11%	-1.61%	+5.38%	+7.29%	-1.51%	-	+1.03%
Performance p.a.	-	-	-	+5.38%	+3.59%	-0.51%	-	+0.29%
Sharpe ratio	1.07	1.17	-1.52	0.27	-0.03	-0.73	-	-0.64
Volatility	5.83%	5.77%	5.38%	5.88%	6.82%	5.90%	0.00%	5.51%
Worst month	-	-2.27%	-2.27%	-2.27%	-4.78%	-4.78%	0.00%	-4.78%
Best month	-	4.32%	4.28%	4.32%	4.67%	4.67%	0.00%	4.67%
Maximum loss	-0.82%	-3.49%	-3.12%	-4.21%	-10.36%	-17.43%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

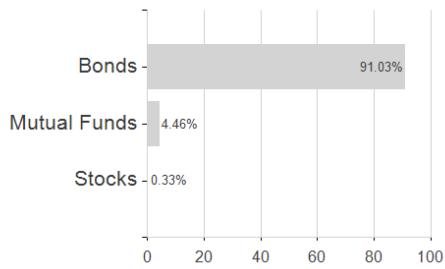
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

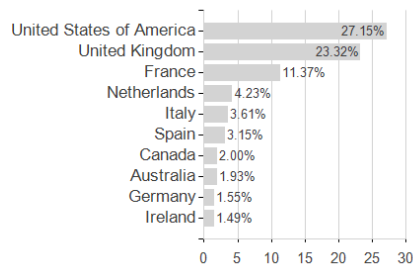
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Assessment Structure

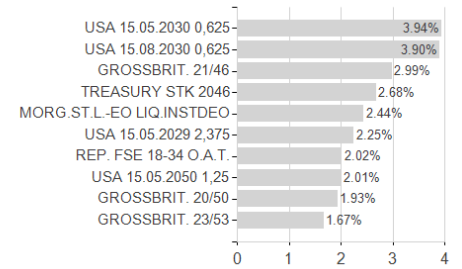
Assets



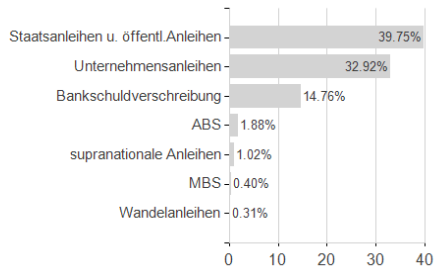
Countries



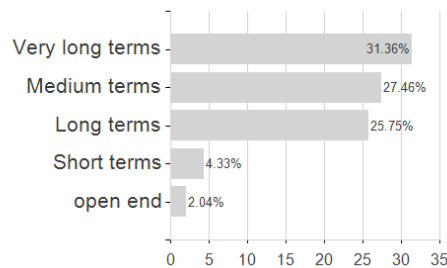
Largest positions



Issuer



Duration



Currencies

