

**M&G(Lux)Opt.Income Fd.X Acc USD H / LU2402425677 / MG0018 / M&G Luxembourg**

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.87 USD	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>

69

**Yearly Performance**

2023 +11.56%

2022 -11.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
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	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 9,430.74 mill.	Dividends		Investment company	
Launch date	11/23/2021	M&G Luxembourg			
KESr report funds	No	16, Boulevard Royal, 2449, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	<a href="https://www.mandg.lu">https://www.mandg.lu</a>			
Fund manager	Richard Woolnough, Stefan Isaacs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+3.02%	-0.79%	+7.08%	+7.86%	-	-	-1.26%
Performance p.a.	-	-	-	+7.08%	+3.87%	-	-	-0.50%
Sharpe ratio	0.25	0.42	-1.04	0.57	0.01	-	-	-0.67
Volatility	6.17%	5.65%	5.45%	5.81%	6.79%	0.00%	0.00%	6.42%
Worst month	-	-2.19%	-2.19%	-2.19%	-4.84%	-4.84%	0.00%	-4.84%
Best month	-	4.29%	4.29%	4.30%	4.74%	4.74%	0.00%	4.74%
Maximum loss	-1.81%	-3.19%	-3.00%	-3.87%	-10.19%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

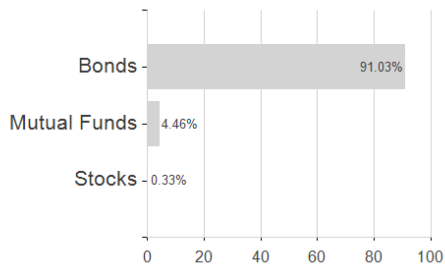
Created: 06/05/2024

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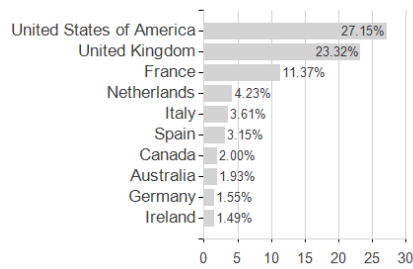
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

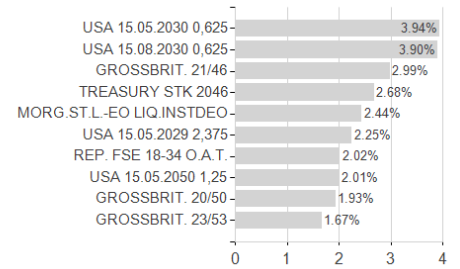
#### Assets



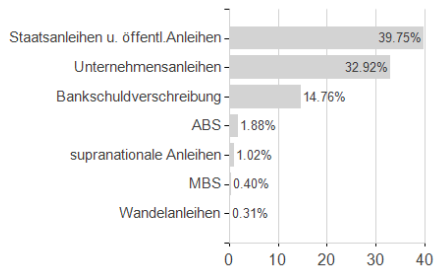
#### Countries



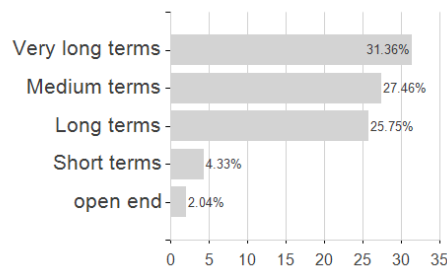
#### Largest positions



#### Issuer



#### Duration



#### Currencies

