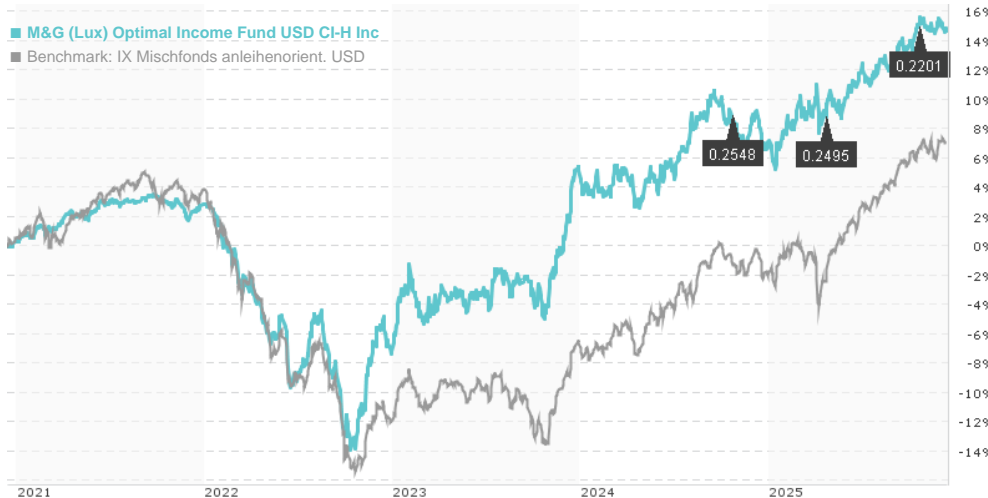


M&G (Lux) Optimal Income Fund USD CI-H Inc / LU1797814768 / A2JPX5 / M&G Luxembourg

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
10.08 USD	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

67

Yearly Performance

2024	+1.91%
2023	+13.22%
2022	-9.71%
2021	+2.52%
2020	+3.34%

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	(12/12/2025) EUR 8,653.41 mill.	Dividends		Investment company	
Launch date	1/21/2019	20.10.2025	0.22 USD	M&G Luxembourg 16, Boulevard Royal, 2449, Luxembourg Luxembourg https://www.mandg.lu	
KESt report funds	Yes	22.04.2025	0.25 USD		
Business year start	01.04.	21.10.2024	0.25 USD		
Sustainability type	-	22.04.2024	0.24 USD		
Fund manager	Richard Woolnough, Stefan Isaacs	23.10.2023	0.24 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+3.01%	+7.01%	+5.65%	+12.33%	+21.27%	+14.71%	+24.96%
Performance p.a.	-	-	-	+5.65%	+5.98%	+6.63%	+2.78%	+3.33%
Sharpe ratio	-2.37	1.04	1.03	0.70	0.75	0.82	0.13	0.23
Volatility	2.89%	3.86%	5.15%	5.13%	5.18%	5.59%	5.37%	5.48%
Worst month	-	-0.76%	-1.47%	-1.47%	-2.03%	-2.03%	-4.73%	-8.86%
Best month	-	1.69%	1.92%	1.92%	4.45%	4.45%	4.84%	5.29%
Maximum loss	-0.83%	-1.33%	-2.95%	-3.05%	-4.91%	-4.91%	-16.85%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

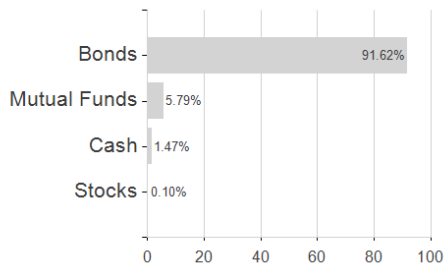
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

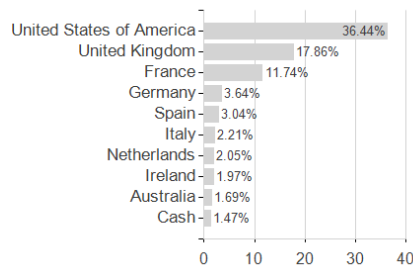
M&G (Lux) Optimal Income Fund USD CI-H Inc / LU1797814768 / A2JPX5 / M&G Luxembourg

Assessment Structure

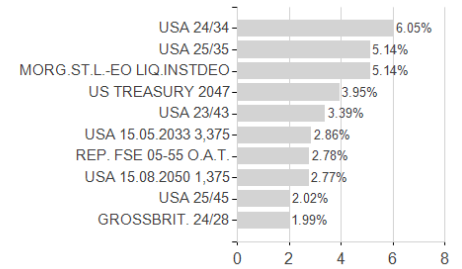
Assets



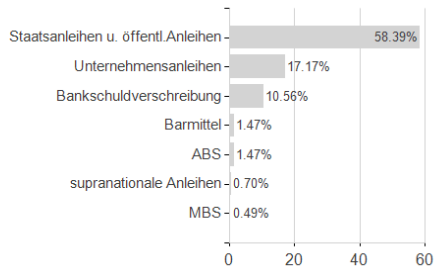
Countries



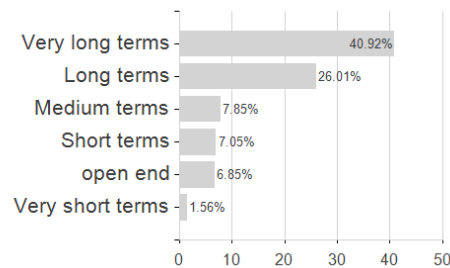
Largest positions



Issuer



Duration



Currencies

