

M&G (Lux) Global Dividend Fund SGD A-H Acc / LU2616433327 / MG0166 / M&G Luxembourg

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.75 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
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	(09/20/2024) EUR 3,064.52 mill.	Dividends		Investment company	
Launch date	5/30/2023	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	Stuart Rhodes, John Weavers, Kathryn Leonard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+9.91%	+12.30%	+20.80%	-	-	-	+19.35%
Performance p.a.	-	-	-	+20.73%	-	-	-	+14.46%
Sharpe ratio	1.42	1.27	1.11	1.32	-	-	-	0.86
Volatility	11.32%	13.46%	12.71%	13.13%	0.00%	0.00%	0.00%	12.86%
Worst month	-	-0.53%	-0.53%	-4.24%	-5.44%	0.00%	0.00%	-5.44%
Best month	-	3.21%	7.01%	7.01%	7.01%	0.00%	0.00%	7.01%
Maximum loss	-3.74%	-5.99%	-5.99%	-6.83%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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. Fact Sheet created by: www.baha.com

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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](#)

### Investment strategy

at least 80% of the Fund is invested in the shares of companies, across any sector and of any size, from anywhere in the world, including emerging markets. The Fund is concentrated and usually holds shares in fewer than 50 companies. The Fund may invest in China AShares via the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect. The Fund invests in securities that meet the ESG Criteria, applying an Exclusionary Approach and Positive ESG Tilt as described in the precontractual annex.

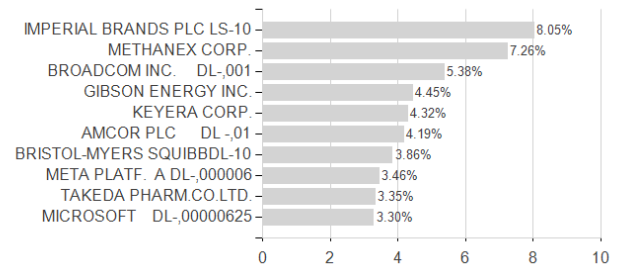
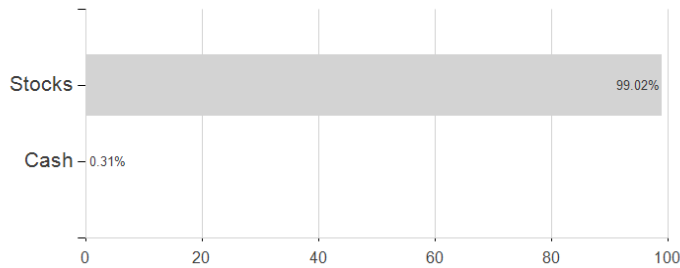
### Investment goal

The Fund aims to provide: - a combination of capital growth and income to deliver a return that is higher than that of the global stock market over any five-year period while applying ESG Criteria, and - an income distribution that increases every year in US dollar terms.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

