

ISIN LU1582989700

As at 29 October 2025

M&G (Lux) Dynamic Allocation C CHF H Acc

Risk indicator (SRI)



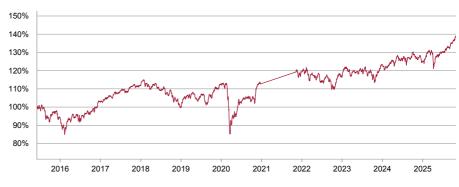
Investment strategy

The fund's objective is to achieve a positive total return (combination of income and capital growth) of an average of 5-10% p.a. over any three-year period by investing in various global assets. The net allocation of fund investments generally consists of the following: 0-80% in bonds 20-60% in company shares 0-20% in other assets (including convertible debt and real estate-related securities). The fund's investment in the above assets is generally made through derivative instruments. It may also invest in the assets directly or through other funds.

Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	16 January 2018
ISIN	LU1582989700
Swiss security no.	38478379
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 20 October 2025	1.03%
End of financial year	31 March
Fund volume as at 29 August 2025	CHF 1.67 billion
Net asset value (NAV) as at 29 October 2025	12.17 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	12.08%	-	-	-2.43%	6.09%	1.17%

Source: fund management company

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.80%	7.75%	6.37%	3.68%	3.22%
Cumulative performance	11.46%	8.80%	25.13%	36.17%	43.63%	39.13%
Volatility	7.35%	7.02%	6.72%	6.96%	7.98%	8.05%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

As at 31 August 2025

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