



ISIN LU1582989700

As at 16 July 2025

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

Risk indicator (SRI)

| | | | | | | |
|---------------------------------|---|---|------------------------|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| ← Lower risk | | | Higher risk → | | | |
| Source: fund management company | | | As at 14 February 2025 | | | |

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 14 February 2025 | 1.03% |
| End of financial year | 31 March |
| Fund volume as at 30 April 2025 | CHF 1.55 billion |
| Net asset value (NAV) as at 16 July 2025 | 11.37 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 16 July 2025

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|-------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 1.97% | 4.74% | 4.47% | 2.56% | 2.62% |
| Cumulative performance | 4.10% | 1.97% | 14.91% | 24.44% | 28.77% | 29.94% |
| Volatility | 8.54% | 7.67% | 7.03% | 7.04% | 8.12% | 8.13% |

Source: fund management company

As at 16 July 2025

Top holdings of fund volume (in %)

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

Source: fund management company

As at 30 April 2025

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