



ISIN LU1670618690

As at 12 September 2025

M&G Global Emerging Markets Fund A

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 aims to provide combined income and capital growth that is higher than that of the global emerging markets stockmarket (as measured by the MSCI Emerging Markets Net Return Index) over any five-year period. At least 80% of the fund is invested in the shares of companies domiciled, or conducting the major part of their economic activity, in emerging market countries. Stock selection is driven by in-depth analysis of individual companies, with a specific focus on profits, corporate governance practices and valuation.

Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	26 October 2018
ISIN	LU1670618690
Swiss security no.	42924762
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 14 February 2025	2.00%
End of financial year	31 March
Paying agent	Société Générale
Representative in Switzerland	Société Générale
Fund volume as at 30 May 2025	EUR 148.68m
Net asset value (NAV) as at 12 September 2025	44.47 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	25.15%	-5.19%	11.38%	-5.45%	10.78%	11.14%

Source: fund management company

As at 12 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	19.93%	11.02%	13.39%	7.76%	9.40%
Cumulative performance	15.99%	19.93%	36.88%	87.49%	111.20%	344.73%
Volatility	17.16%	16.74%	15.96%	15.87%	16.95%	17.31%

Source: fund management company

As at 12 September 2025

Top holdings of fund volume (in %)

1. Prosus NV	5.90%
2. Taiwan Semiconductor Manufact.	5.60%
3. Samsung Electronics Co. Ltd.	4.20%
4. Alibaba Group Holding, Ltd.	3.90%
5. HDFC Bank Ltd.	2.90%

Source: fund management company

As at 31 May 2025

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