

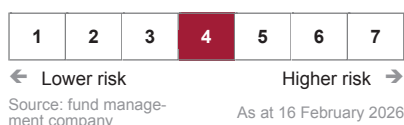


ISIN LU1670618690

As at 22 May 2026

# M&G (Lux) Investment Funds 1 Global Emerging Markets Fund EUR A Acc

## Risk indicator (SRI)



## 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 16 February 2026	1.99%
End of financial year	31 March
Paying agent	Société Générale
Representative in Switzerland	Société Générale
Fund volume as at 31 March 2026	EUR 455.92m
Net asset value (NAV) as at 22 May 2026	55.32 EUR

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-5.19%	11.38%	-5.45%	10.78%	11.14%	23.63%

Source: fund management company

As at 22 May 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	41.23%	18.14%	11.21%	10.09%	10.39%
Cumulative performance	16.72%	41.23%	64.98%	70.15%	161.74%	453.25%
Volatility	18.96%	15.14%	15.94%	16.20%	16.53%	17.30%

Source: fund management company

As at 22 May 2026

## Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact.	8.00%
2. Samsung Electronics Co. Ltd.	6.80%
3. Prosus NV	4.40%
4. Alibaba Group Holding, Ltd.	3.50%
5. HDFC Bank Ltd.	2.40%

Source: fund management company

As at 31 March 2026

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