



ISIN LU1670624318

As at 12 September 2025

M&G (Lux) Glb Em Mkts C EUR 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

At least 80% of the fund's net asset value is invested in shares of companies whose registered office or a significant portion of their business is in emerging markets (defined as the countries included in the MSCI Emerging Markets Index and/or falling within the World Bank definition of developing countries as applicable). The fund may invest in Chinese A shares through the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect. The fund also holds cash or assets that can be sold quickly.

Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	26 October 2018
ISIN	LU1670624318
Swiss security no.	42938191
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 14 February 2025	1.00%
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	52.47 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	26.41%	-4.24%	12.50%	-4.50%	11.89%	12.26%

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.	-	21.14%	12.14%	14.53%	8.84%	10.49%
Cumulative performance	16.80%	21.14%	41.06%	97.12%	133.46%	424.67%
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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