

ISIN LU1670624318

As at 29 October 2025

M&G (Lux) Glb Em Mkts C EUR Acc

Risk indicator (SRI)

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Source: ment co	fund ma mpany	anage-		As at 14	4 Februa	ary 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

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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 29 August 2025	EUR 201.79m		
Net asset value (NAV) as at 29 October 2025	55.92 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	29 October 2025	

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	17.52%	18.71%	15.46%	8.61%	10.83%
Cumulative performance	24.49%	17.52%	67.36%	105.27%	128.64%	459.20%
Volatility	16.57%	16.00%	15.71%	15.89%	16.84%	17.28%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)



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