Promotional Document

ISIN LU1670710075 | As at 25 June 2025

M&G (Lux) Global Dividend Fund - EUR A Acc

Risk indicator (SRI)

1	2	3	4	5	6	7

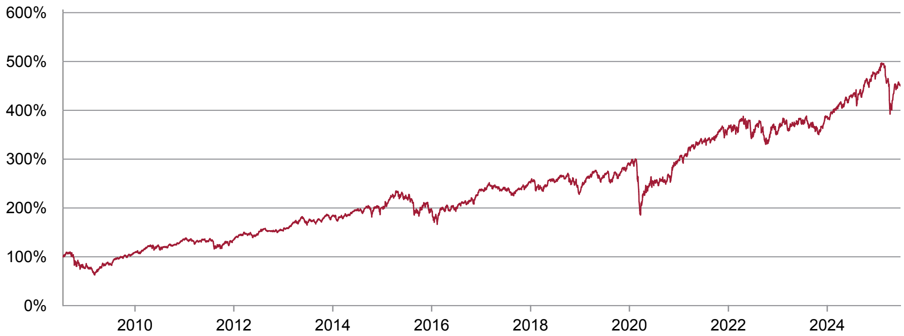
Lower risk | Higher risk

Source: fund management company | As at 14 February 2025

Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	20 September 2018
ISIN	LU1670710075
Swiss security no.	42965532
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 14 February 2025	1.92%
End of financial year	31 March
Fund volume as at 30 April 2025	EUR 2.65 billion
Net asset value (NAV) as at 25 June 2025	17.05 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	24.13%	3.66%	20.92%	-2.26%	9.61%	22.38%

Source: fund management company | As at 25 June 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.22%	9.17%	12.51%	7.19%	9.28%
Cumulative performance	-5.12%	4.22%	30.14%	80.31%	100.30%	349.75%
Volatility	19.55%	16.65%	14.11%	14.28%	16.31%	17.27%

Source: fund management company | As at 25 June 2025

Top holdings of fund volume (in %)

1.	Amcor	6.40%
2.	Keyera Corp	5.90%
3.	Microsoft Corp.	5.90%
4.	Meta Platforms Inc.	4.80%
5.	Methanex	4.70%

Source: fund management company | As at 30 April 2025