

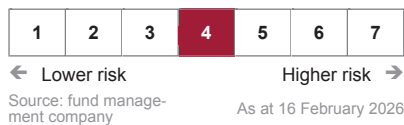


ISIN LU1670710158

As at 21 May 2026

M&G (Lux) Investment Funds 1 Global Dividend Fund EUR A Dis

Risk indicator (SRI)



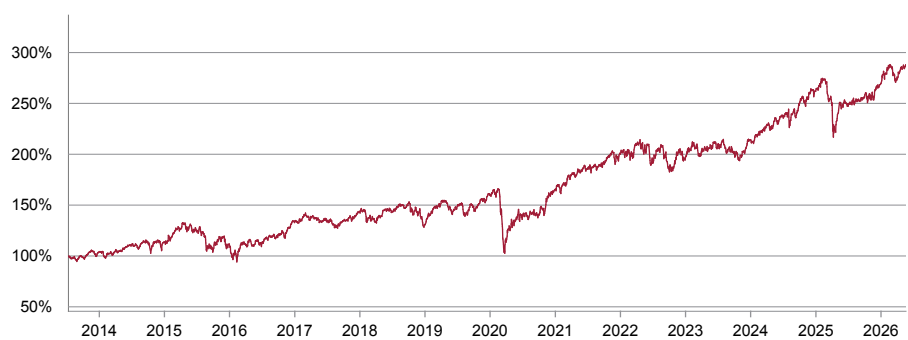
Investment strategy

The fund has two aims: to provide combined income and capital growth that is higher than that of the global stockmarket (as measured by the MSCI ACWI Net Return Index) over any five-year period; and to increase the income stream every year in US dollar terms. At least 80% of the fund is invested in the shares of companies from anywhere in the world. The fund usually holds shares in fewer than 50 companies.

Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	20 September 2018
ISIN	LU1670710158
Swiss security no.	42965533
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 16 February 2026	1.92%
End of financial year	31 March
Fund volume as at 31 March 2026	EUR 3.34 billion
Net asset value (NAV) as at 21 May 2026	15.68 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	3.68%	20.92%	-2.30%	9.65%	22.34%	2.86%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	15.68%	11.07%	9.43%	9.94%	8.54%
Cumulative performance	6.46%	15.68%	37.08%	56.99%	158.09%	186.88%
Volatility	10.18%	10.44%	12.80%	13.57%	15.06%	15.49%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Methanex		7.60%
2. Amcor		6.50%
3. Microsoft Corp.		6.00%
4. Keyera Corp		5.20%
5. Gibson Energy		4.90%

Source: fund management company

As at 31 March 2026

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