



ISIN LU1670710232

As at 16 July 2025

## M&G (Lux) Glb Dividend 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

The investment manager focuses on companies with potential for long-term dividend growth and selects securities whose dividend growth stems from different sources to construct a fund that has the potential to withstand a variety of market conditions. At least 80% of the fund is invested in shares of companies from any sector and of any size anywhere in the world, including emerging markets. The fund is concentrated and typically holds shares of fewer than 50 companies. The fund can invest in other funds and cash or assets that can be sold quickly. It can use derivatives to reduce the risks and costs of managing the fund.

### Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	20 September 2018
ISIN	LU1670710232
Swiss security no.	42965534
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 14 February 2025	0.92%
End of financial year	31 March
Paying agent	Société Générale
Representative in Switzerland	Société Générale
Fund volume as at 30 May 2025	EUR 2.76 billion
Net asset value (NAV) as at 16 July 2025	18.34 EUR

### Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	25.37%	4.71%	22.13%	-1.28%	10.71%	23.62%

Source: fund management company

As at 16 July 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.42%	9.34%	13.11%	8.24%	9.97%
Cumulative performance	-4.14%	5.42%	30.74%	85.17%	120.98%	295.35%
Volatility	18.73%	16.71%	14.02%	14.16%	16.28%	15.38%

Source: fund management company

As at 16 July 2025

### Top holdings of fund volume (in %)

1. Amcor	6.50%
2. Microsoft Corp.	6.50%
3. Keyera Corp	5.50%
4. Meta Platforms Inc.	5.00%
5. Methanex	4.80%

Source: fund management company

As at 31 May 2025

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