



ISIN LU1797805931

As at 12 September 2025

M&G (Lux) Global Emerging Markets Fund USD CI 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 Fund aims to provide a combination of capital growth and income to deliver a return that is higher than that of the global emerging markets stock market over any five-year period while applying ESG Criteria. At least 80% of the Fund is invested in the shares of companies that are based, or do most of their business, in emerging markets. The Fund may invest in China A-Shares via the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect. The Fund invests in securities that meet the ESG Criteria, applying an Exclusionary Approach and Positive ESG Tilt.

Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	5 November 2018
ISIN	LU1797805931
Swiss security no.	42513237
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 14 February 2025	0.96%
End of financial year	31 March
Fund volume as at 30 May 2025	USD 168.59m
Net asset value (NAV) as at 12 September 2025	18.47 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	23.98%	4.70%	3.78%	-9.88%	16.13%	5.56%

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.	-	29.02%	17.78%	14.33%	-	9.29%
Cumulative performance	31.70%	29.02%	63.47%	95.44%	-	83.81%
Volatility	17.22%	17.00%	17.39%	17.41%	-	18.39%

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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