



ISIN LU1797813950

As at 1 April 2026

M&G (Lux) Global Dividend Fund USD CI Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 16 February 2026

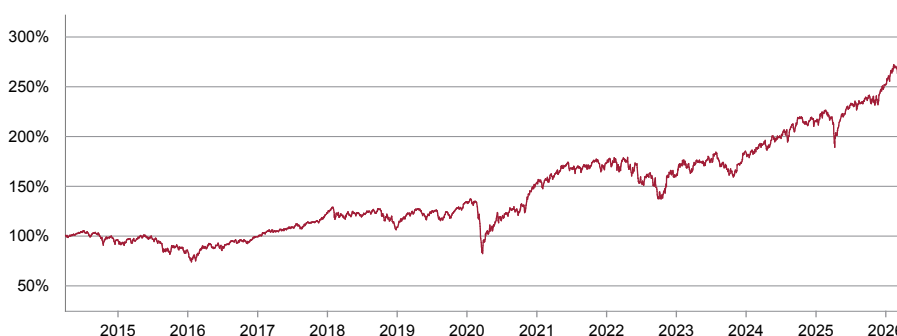
Investment strategy

The Fund aims to provide a combination of capital growth and income to deliver a return that is higher than that of the global stock market over any five-year period while applying ESG Criteria; and an income distribution that increases every year in US dollar terms. The investment manager focuses on companies with the potential to grow their dividends over the long term and selects stocks with different sources of dividend growth to build a fund that has the potential to cope in a variety of market conditions.

Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	20 September 2018
ISIN	LU1797813950
Swiss security no.	42513383
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 16 February 2026	0.88%
End of financial year	31 March
Fund volume as at 27 February 2026	USD 3.59 billion
Net asset value (NAV) as at 1 April 2026	20.25 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	14.50%	12.67%	-6.85%	14.91%	16.23%	17.21%

Source: fund management company As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	19.46%	14.35%	9.84%	11.16%	8.13%
Cumulative performance	1.38%	19.46%	49.57%	59.91%	188.28%	155.60%
Volatility	13.57%	15.34%	13.44%	15.48%	16.03%	15.99%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1. Amcor		7.00%
2. Methanex		6.40%
3. Microsoft Corp.		5.40%
4. Keyera Corp		5.30%
5. Taiwan Semiconductor Manufact.		5.10%

Source: fund management company As at 28 February 2026

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