



ISIN LU1797813950

As at 17 June 2025

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 14 February 2025

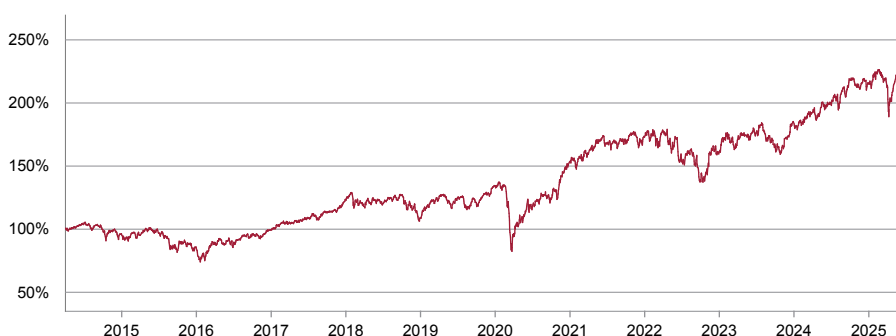
Investment strategy

The Fund aims to provide a combination of capital growth and income to deliver a return that is higher than that of the global 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 14 February 2025	0.88%
End of financial year	31 March
Fund volume as at 30 April 2025	USD 3.02 billion
Net asset value (NAV) as at 17 June 2025	18.14 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	22.97%	14.50%	12.67%	-6.85%	14.91%	16.23%

Source: fund management company

As at 17 June 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	14.91%	13.99%	13.95%	8.84%	7.66%
Cumulative performance	6.45%	14.91%	48.15%	92.22%	133.42%	128.98%
Volatility	18.59%	15.48%	16.02%	16.12%	16.66%	16.23%

Source: fund management company

As at 17 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

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