



ISIN LU1797813950

As at 22 May 2026

M&G (Lux) Investment Funds 1 Global Dividend Fund USD CI Acc

Risk indicator (SRI)

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

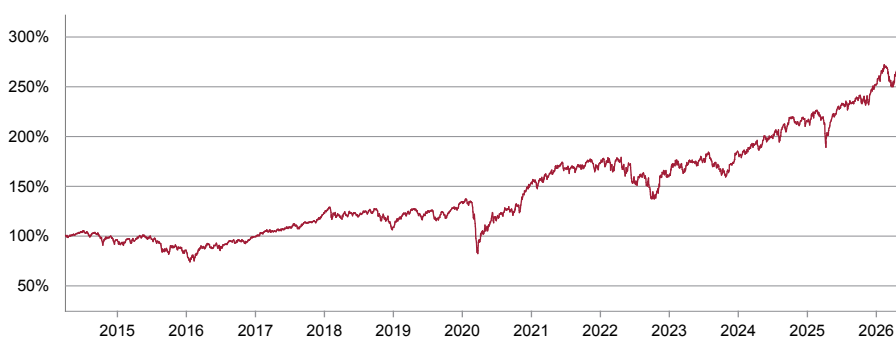
Investment strategy

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 31 March 2026	USD 3.41 billion
Net asset value (NAV) as at 22 May 2026	21.21 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 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	21.61%	15.21%	9.57%	11.77%	8.44%
Cumulative performance	6.19%	21.61%	52.98%	57.94%	204.56%	167.72%
Volatility	12.94%	11.83%	13.52%	15.48%	16.02%	15.95%

Source: fund management company

As at 22 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

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.