



ISIN LU1980097684

As at 1 April 2026

## M&G (Lux) Global Themes 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. At least 80% of the Fund is invested in the shares of companies, across any sector and of any size, from anywhere in the world, including 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 as described in the precontractual annex.

### Master data

Fund management company	M&G Luxembourg S.A.
Fund domicile	Luxembourg
Inception date	10 May 2019
ISIN	LU1980097684
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 16 February 2026	0.93%
End of financial year	31 March
Fund volume as at 31 December 2025	USD 651.42m
Net asset value (NAV) as at 1 April 2026	20.08 USD

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	14.73%	20.40%	-12.76%	13.49%	2.72%	23.47%

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.	-	21.36%	11.77%	7.02%	-	10.62%
Cumulative performance	0.71%	21.36%	39.67%	40.44%	-	100.52%
Volatility	13.84%	15.80%	13.73%	15.39%	-	16.54%

Source: fund management company

As at 1 April 2026

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

1. Apple Inc.		5.10%
2. Nvidia Corp.		4.80%
3. PrairieSky Royalty Ltd.		4.30%
4. Microsoft Corp.		4.30%
5. Franco-Nevada Corp.		3.50%

Source: fund management company

As at 31 December 2025

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