

ISIN LU1980097684

As at 29 October 2025

# M&G (Lux) Global Themes Fund USD CI Acc

## Risk indicator (SRI)



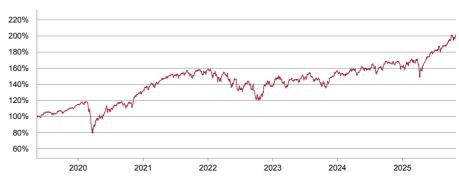
### Investment strategy

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 14 February 2025	0.93%		
End of financial year	31 March		
Fund volume as at 30 September 2025	USD 638.61m		
Net asset value (NAV) as at 29 October 2025	20.18 USD		

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	14.79%	14.73%	20.40%	-12.76%	13.49%	2.72%

Source: fund management company

As at 29 October 2025

#### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	21.03%	16.93%	12.65%	-	11.44%
Cumulative performance	24.94%	21.03%	59.95%	81.49%	-	101.48%
Volatility	16.59%	15.75%	14.72%	15.48%	-	16.70%

Source: fund management company

As at 29 October 2025

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



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