



ISIN LU1980097684

As at 21 May 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 March 2026	USD 631.92m
Net asset value (NAV) as at 21 May 2026	21.54 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	23.31%	13.65%	7.50%	-	11.51%
Cumulative performance	8.01%	23.31%	46.84%	43.61%	-	115.06%
Volatility	13.73%	12.51%	13.91%	15.49%	-	16.49%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Apple Hospitality REIT		5.20%
2. Nvidia Corp.		4.80%
3. Alphabet, Inc. - Class A		4.10%
4. Microsoft Corp.		4.10%
5. PrairieSky Royalty Ltd.		3.90%

Source: fund management company

As at 31 March 2026

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