

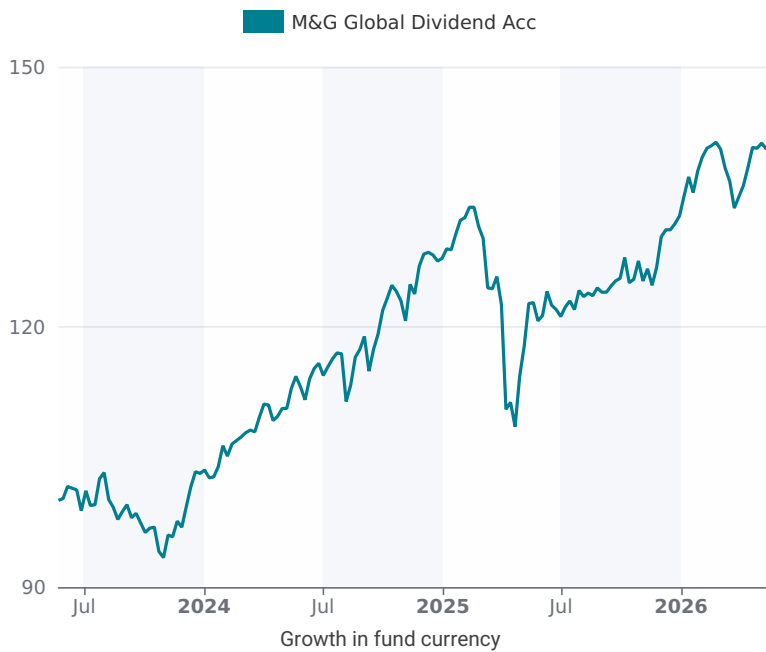
M&G

M&G Global Dividend Acc

LU1670710232

22-05-2026

FM



Investment objective

The fund aims to deliver a higher total return (capital growth plus income) than that of the global equities markets over any five-year period while applying ESG Criteria and deliver an income stream that increases every year in US Dollar terms. It will invest at least 80% of its Net Asset Value in the equity securities of companies across any sector and market capitalisation that are domiciled in any country, including emerging markets

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,93%

Quote

Quote	€21,22
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	6,84%
1 week	0,69%
1 month	0,84%
3 months	-0,24%
6 months	13,74%
1 year	16,81%
3 years (annualised)	12,18%
5 years (annualised)	10,53%
Since start (annualised)	10,76%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,81
Beta (3yr)	0,93
Alpha (3yr)	-1,30
Tracking error (3yr)	5,93

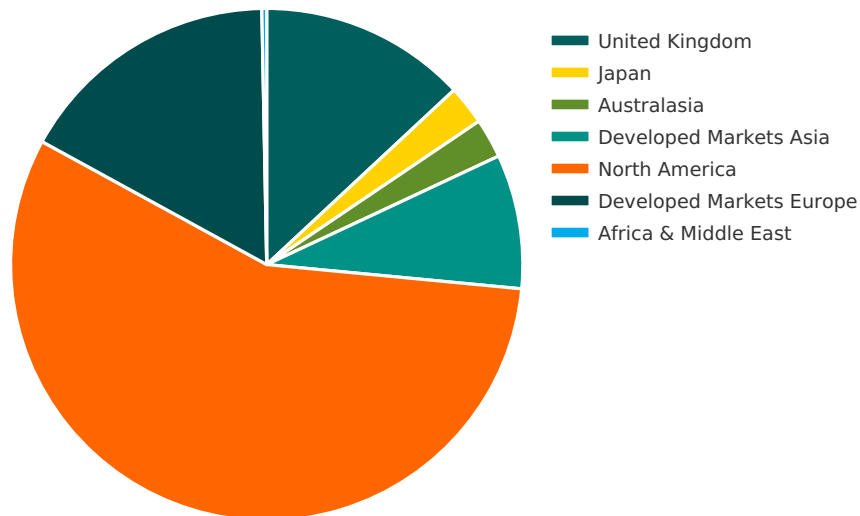
Top 10 holdings (30-09-2024)

Keyera Corp	6,65 %
Methanex Corp	6,34 %
Broadcom Inc	5,20 %
Bristol-Myers Squibb Co	5,15 %
Amcor PLC Ordinary Shares	4,66 %
Gibson Energy Inc	4,39 %
Takeda Pharmaceutical Co Ltd	4,24 %
KONE Oyj Class B	3,63 %
Meta Platforms Inc Class A	3,46 %
abrdn PLC	3,44 %

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Characteristic

Asset Manager	M&G
Asset class	Equities
Investment category	Equities - Global Income
Active/Passive	Active
Fund code	95112
Fund code fractional orders	95112
Fund manager name	Stuart Rhodes Kathryn Leonard
ISIN	LU1670710232
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	3.468,26 (21-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	20-09-2018
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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