

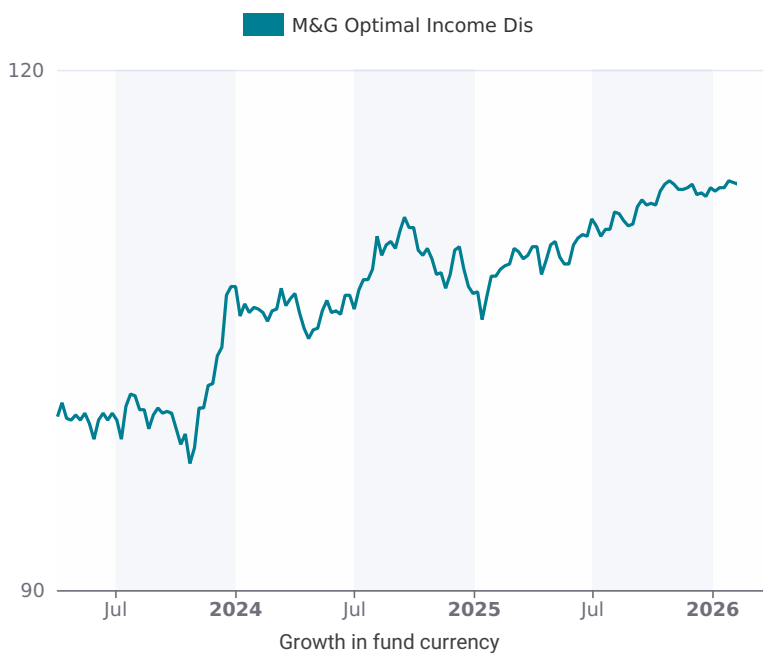
M&amp;G

# M&G Optimal Income Dis

LU1670724886

02-04-2026

FM



## Investment objective

The Fund aims to provide a total return (capital growth plus income) to investors based on exposure to optimal income streams in investment markets. The Fund invests at least 50% of its Net Asset Value in debt securities, including investment grade bonds, high yield bonds, unrated securities and asset-backed securities. These securities may be issued by governments and their agencies, public authorities, quasi-sovereigns, supranational bodies and companies. Issuers of these securities may be located in any country, including emerging markets, and denominated in any currency. At least 80% of the Net Asset Value will be in EUR or hedged into EUR.

## Quote

Quote	€8,61
Quote date	01-04-2026

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,85%

## Performance in EUR

Date	01-04-2026
This year	-0,65%
1 week	0,06%
1 month	-2,23%
3 months	-0,65%
6 months	0,19%
1 year	2,27%
3 years (annualised)	4,16%
5 years (annualised)	0,49%
Since start (annualised)	1,84%

## Dividend

Dividend paying	Yes
Dividend	€0,20
Ex-dividend date	20-10-2025
Payment date	23-10-2025
Dividend frequency	Semi-Annually

## Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,20
Beta (3yr)	1,13
Alpha (3yr)	-0,39
Tracking error (3yr)	2,69

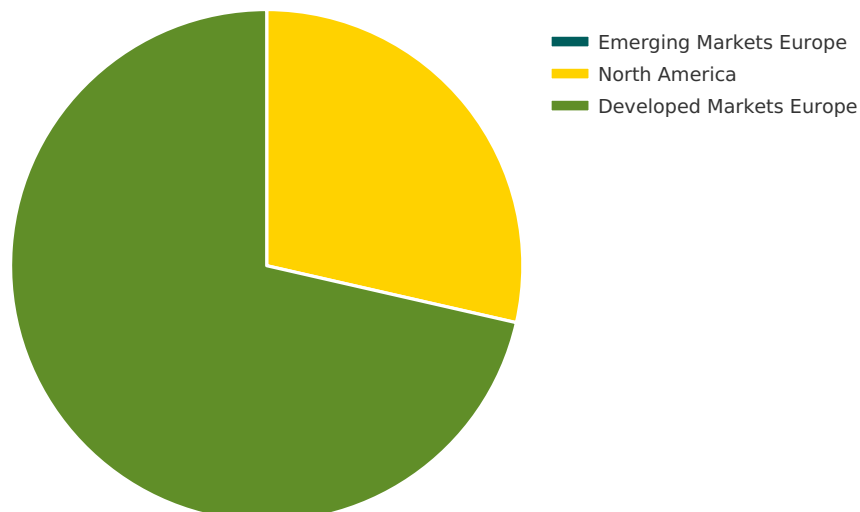
## Top 10 holdings (30-09-2024)

Ms Eur Liquidity Fund Int Acc D	3,30 %
United States Treasury Bonds 1.25%	3,22 %
United Kingdom of Great Britain and Northern Ireland 0.875%	3,15 %
United States Treasury Notes 0.625%	3,12 %
United States Treasury Notes 0.625%	3,09 %
United States Treasury Notes 3.375%	2,71 %
United States Treasury Notes 2.375%	2,64 %
United Kingdom of Great Britain and Northern Ireland 4.25%	2,63 %
United Kingdom of Great Britain and Northern Ireland 0.625%	2,55 %
United States Treasury Bonds 1.375%	2,54 %

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## Characteristic

Asset Manager	M&G
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	289569
Fund code fractional orders	-
Fund manager name	Richard Woolnough Stefan Isaacs
ISIN	LU1670724886
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	8.110,69 (01-04-2026)
Cut-off time	-
Execution date	-
Inception date	07-09-2018
Benchmark	Bloomberg Global High Yield TR Hdg EUR 33.000% + Bloomberg Global Treasury TR Hdg EUR 34.000% + Bloomberg Gbl Agg Corp 1229 TR Hdg EUR 33.000%
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



**General Disclaimer**

The information provided in this document has been drafted by ABN AMRO Bank N.V

**About ABN AMRO**

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