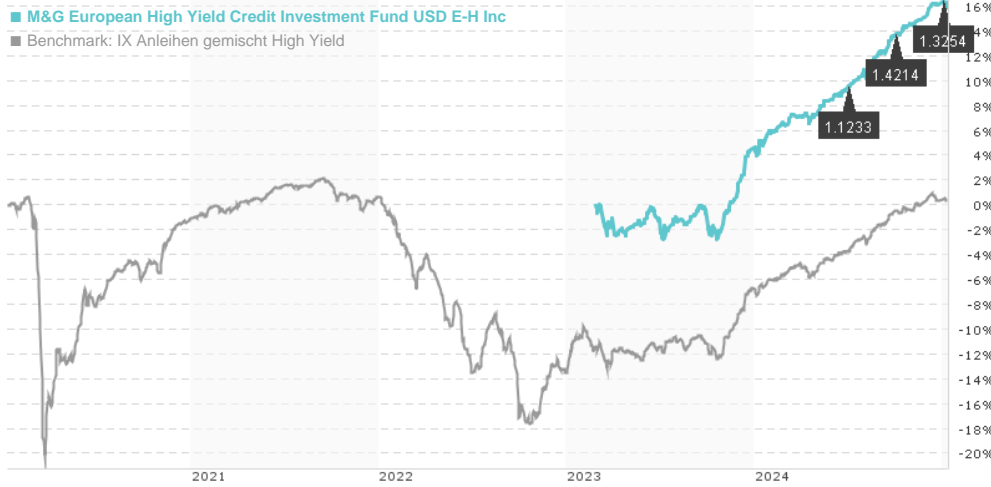


M&G European High Yield Credit Investment Fund USD E-H Inc / LU2308714000 / A3CYSE / M&G Luxembourg

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
97.23 USD	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

75

Yearly Performance

2024 +11.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 266.84 mill.	Dividends		Investment company	
Launch date	9/27/2021	02.01.2025	1.33 USD	M&G Luxembourg	
KESt report funds	No	01.10.2024	1.42 USD	16, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.	01.07.2024	1.12 USD	Luxembourg	
Sustainability type	-	02.04.2024	1.29 USD	https://www.mandg.lu	
Fund manager	David Fancourt	02.01.2024	1.21 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+5.59%	-0.30%	+11.17%	-	-	-	+16.01%
Performance p.a.	-	-	-	+11.14%	-	-	-	+8.27%
Sharpe ratio	-3.25	5.85	-10.23	5.12	-	-	-	1.77
Volatility	1.15%	1.47%	1.40%	1.64%	0.00%	0.00%	0.00%	3.11%
Worst month	-	-0.30%	-0.30%	-0.30%	-1.23%	0.00%	0.00%	-1.23%
Best month	-	1.44%	0.94%	1.44%	3.09%	0.00%	0.00%	3.09%
Maximum loss	-0.38%	-0.67%	-0.38%	-0.71%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

M&G European High Yield Credit Investment Fund USD E-H Inc / LU2308714000 / A3CYSE / M&G Luxembourg

Investment strategy

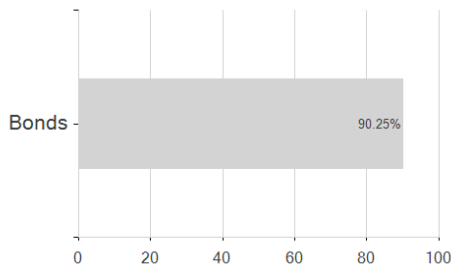
the Fund invests at least 70% of its Net Asset Value in below Investment Grade corporate bonds, Asset-Backed Securities and preference shares, denominated in any European currency. The Fund invests in securities that meet the ESG Criteria, applying an Exclusionary Approach as described in the precontractual annex. The Fund may invest up to a maximum of 20% of its Net Asset Value in AssetBacked Securities. Issuers of these securities may be located in any country, including emerging markets. The Fund does not take any currency views and aims to hedge any non-EUR assets back to EUR. The Fund may invest in Convertible Bonds including up to 10% of its Net Asset Value in Contingent Convertible Debt Securities. The Fund may hold up to 5% of its Net Asset Value in equity securities received as a result of debt securities being restructured or converted. This limit does not include investment in preference shares. The Fund will typically invest directly. The Fund may also invest indirectly via derivative instruments to take both long and short positions to meet the Fund's investment objective, for efficient portfolio management and for the purposes of hedging. These instruments may include, but are not limited to spot and forward contracts, exchange traded futures, credit default swaps, and interest rate swaps. The Fund may also invest in other funds and up to 30% in cash (meaning eligible deposits) and assets that can be turned quickly into cash.

Investment goal

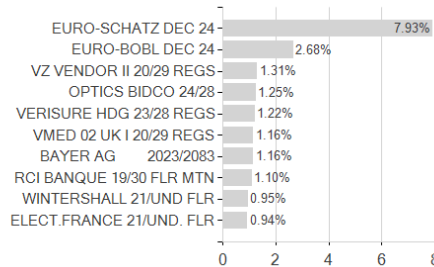
The M&G European High Yield Credit Investment Fund ("The Fund") aims to provide a total return (capital growth plus income) of the ICE BofA European Currency Developed Markets High Yield Index ex Financials 2% Constrained (EUR-Hedged) (Total Return Gross), plus 1% (gross of fees per annum), over any five-year period, while applying ESG Criteria.

Assessment Structure

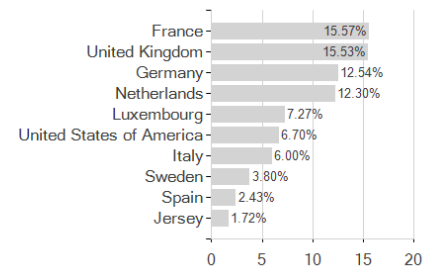
Assets



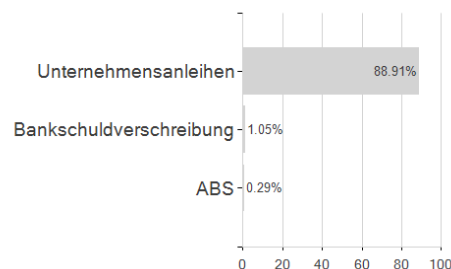
Largest positions



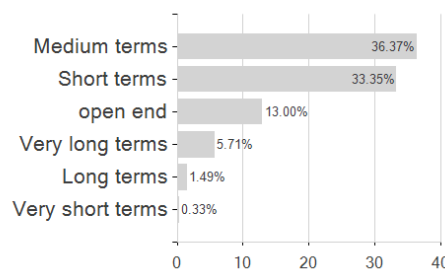
Countries



Issuer



Duration



Currencies

