

Ausschüttende Anteilsklassen M&G Investments

M&G-Fonds	Euro A Anteilsklasse	Euro A-H Anteilsklasse	ISIN
Aktien			
M&G Global Basics Fund	✓		GB00B8HQLV43
M&G Global Dividend Fund	✓		GB00B94CTF25
M&G Global Real Estate Securities Fund	✓		GB00B7110331
M&G Pan European Dividend Fund	✓		GB00B955DL47
Fixed Interest			
M&G European Corporate Bond Fund	✓		GB00B959HG95
M&G European High Yield Fund	✓		GB00B9G4ML32
M&G Emerging Markets Bond Fund	✓		GB00B93RT031
M&G Global Macro Bond Fund – Euro A	✓		GB00B9FPWZ14
M&G Global Macro Bond Fund – Euro A-H		✓	GB00B94CZ541
M&G High Yield Corporate Bond Fund		✓	GB00B3LTM884
M&G Optimal Income Fund		✓	GB00B933FW56
Mischfonds			
M&G Dynamic Allocation Fund	✓		GB00B96BHM03
Wandelanleihen			
M&G Global Convertibles Fund – Euro A	✓		GB00B929RL77
M&G Global Convertibles Fund – Euro A-H		✓	GB00B933KJ72