

M&G (Lux) Global Macro Bond Fund EUR A Inc

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-----------------------------------|---------------------|------------------------------|---------------------|-------------------------|---------------------------------|----------------------------|----------|---------------------------------|--------------|-----------------|------------------------------|--------------------------|---------------|---------------------------------|-------------|-----------------|------------------------------|---------------|------------------|----------------------------|----------------|-------------------|--------------------------------|----------|-------|-----------------------------|----------------------|------------|--------------------------|-------|-------|----------------------------|----------|-------|----------------------------------|---------------|------------------------|---------------------------------------|------|------|---|--------------|--|---------------|-------|-------|------|------|------|--|--|----------------|------|-------|------|------|------|
| Obbligazionari Flessibili Globali | Morningstar Global Core Bond GR USD Usato nel Report | Bloomberg Global Aggregate TR USD | ★★ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Fund aims to provide a higher total return (capital growth plus income) than that of the global bond market over any five-year period while applying ESG Criteria. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Anno</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>1,73</td> <td>1,43</td> <td>1,43</td> </tr> <tr> <td>2022</td> <td>-8,87</td> <td>-11,97</td> <td>-11,97</td> </tr> <tr> <td>2023</td> <td>0,53</td> <td>1,61</td> <td>1,61</td> </tr> <tr> <td>2024</td> <td>0,32</td> <td>4,69</td> <td>4,69</td> </tr> <tr> <td>2025</td> <td>-4,31</td> <td>-4,94</td> <td>-4,94</td> </tr> <tr> <td>2026-01</td> <td>-0,58</td> <td>-0,26</td> <td>-0,26</td> </tr> <tr> <td></td> <td>4,36</td> <td>-5,80</td> <td>-5,80</td> </tr> <tr> <td></td> <td></td> <td>4,50</td> <td>4,50</td> </tr> <tr> <td></td> <td></td> <td>7,27</td> <td>7,27</td> </tr> <tr> <td></td> <td></td> <td>-1,32</td> <td>-1,32</td> </tr> <tr> <td></td> <td></td> <td>0,12</td> <td>0,12</td> </tr> </tbody> </table> | | | | Anno | Fondo | Benchmark e Indici | Categoria | 2021 | 1,73 | 1,43 | 1,43 | 2022 | -8,87 | -11,97 | -11,97 | 2023 | 0,53 | 1,61 | 1,61 | 2024 | 0,32 | 4,69 | 4,69 | 2025 | -4,31 | -4,94 | -4,94 | 2026-01 | -0,58 | -0,26 | -0,26 | | 4,36 | -5,80 | -5,80 | | | 4,50 | 4,50 | | | 7,27 | 7,27 | | | -1,32 | -1,32 | | | 0,12 | 0,12 | | | | | | | | |
| Anno | Fondo | Benchmark e Indici | Categoria | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 1,73 | 1,43 | 1,43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -8,87 | -11,97 | -11,97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 0,53 | 1,61 | 1,61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 0,32 | 4,69 | 4,69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | -4,31 | -4,94 | -4,94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-01 | -0,58 | -0,26 | -0,26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4,36 | -5,80 | -5,80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4,50 | 4,50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7,27 | 7,27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | -1,32 | -1,32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0,12 | 0,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>Indicatore</th> <th>Valore</th> <th>Indicatore</th> <th>Valore</th> </tr> </thead> <tbody> <tr> <td>3Y Alpha</td> <td>-1,35</td> <td>3Y Sharpe Ratio</td> <td>-0,89</td> </tr> <tr> <td>3Y Beta</td> <td>1,17</td> <td>3Y Std Dev</td> <td>5,30</td> </tr> <tr> <td>3Y R-Squared</td> <td>97,08</td> <td>3Y Risk</td> <td>+Med</td> </tr> <tr> <td>3Y Info Ratio</td> <td>-0,96</td> <td>5Y Risk</td> <td>Med</td> </tr> <tr> <td>3Y Tracking Error</td> <td>1,83</td> <td>10Y Risk</td> <td>Med</td> </tr> </tbody> </table> <p>Basati su Morningstar Global Core Bond GR USD (dove applicabile)</p> | | | | Indicatore | Valore | Indicatore | Valore | 3Y Alpha | -1,35 | 3Y Sharpe Ratio | -0,89 | 3Y Beta | 1,17 | 3Y Std Dev | 5,30 | 3Y R-Squared | 97,08 | 3Y Risk | +Med | 3Y Info Ratio | -0,96 | 5Y Risk | Med | 3Y Tracking Error | 1,83 | 10Y Risk | Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Indicatore | Valore | Indicatore | Valore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | -1,35 | 3Y Sharpe Ratio | -0,89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | 1,17 | 3Y Std Dev | 5,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | 97,08 | 3Y Risk | +Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | -0,96 | 5Y Risk | Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | 1,83 | 10Y Risk | Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> <th>Fixed Income Style Box™</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fond o</th> <th>Credit Quality %</th> <th>Fond o</th> </tr> </thead> <tbody> <tr> <td>Azioni</td> <td>0,00</td> <td>3-Mesi</td> <td>-1,42</td> <td>-1,17</td> <td>0,05</td> <td>-</td> <td>-</td> </tr> <tr> <td>Obbligazioni</td> <td>91,02</td> <td>6-Mesi</td> <td>-0,68</td> <td>0,05</td> <td>1,71</td> <td>2026</td> <td>-</td> </tr> <tr> <td>Liquidità</td> <td>8,97</td> <td>1-Anno</td> <td>-5,29</td> <td>-4,96</td> <td>-1,26</td> <td>2025</td> <td>-0,79</td> </tr> <tr> <td>Altro</td> <td>0,01</td> <td>3-Anni Ann.ti</td> <td>-1,66</td> <td>-0,22</td> <td>3,08</td> <td>2024</td> <td>-3,83</td> </tr> <tr> <td></td> <td></td> <td>5-Anni Ann.ti</td> <td>-2,37</td> <td>-2,01</td> <td>1,76</td> <td>2023</td> <td>0,29</td> </tr> <tr> <td></td> <td></td> <td>10-Anni Ann.ti</td> <td>0,28</td> <td>-0,01</td> <td>1,82</td> <td>2022</td> <td>0,00</td> </tr> </tbody> </table> <p>Rendimenti aggiornati al 02/02/2026</p> | | | | Asset Allocation % | Netta | Fixed Income Style Box™ | Fondo | Credit Quality % | Fond o | Credit Quality % | Fond o | Azioni | 0,00 | 3-Mesi | -1,42 | -1,17 | 0,05 | - | - | Obbligazioni | 91,02 | 6-Mesi | -0,68 | 0,05 | 1,71 | 2026 | - | Liquidità | 8,97 | 1-Anno | -5,29 | -4,96 | -1,26 | 2025 | -0,79 | Altro | 0,01 | 3-Anni Ann.ti | -1,66 | -0,22 | 3,08 | 2024 | -3,83 | | | 5-Anni Ann.ti | -2,37 | -2,01 | 1,76 | 2023 | 0,29 | | | 10-Anni Ann.ti | 0,28 | -0,01 | 1,82 | 2022 | 0,00 |
| Asset Allocation % | Netta | Fixed Income Style Box™ | Fondo | Credit Quality % | Fond o | Credit Quality % | Fond o | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Azioni | 0,00 | 3-Mesi | -1,42 | -1,17 | 0,05 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obbligazioni | 91,02 | 6-Mesi | -0,68 | 0,05 | 1,71 | 2026 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità | 8,97 | 1-Anno | -5,29 | -4,96 | -1,26 | 2025 | -0,79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Altro | 0,01 | 3-Anni Ann.ti | -1,66 | -0,22 | 3,08 | 2024 | -3,83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5-Anni Ann.ti | -2,37 | -2,01 | 1,76 | 2023 | 0,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 10-Anni Ann.ti | 0,28 | -0,01 | 1,82 | 2022 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>United States Treasury Notes...</td> <td>—</td> <td>5,55</td> </tr> <tr> <td>United States Treasury Bonds...</td> <td>—</td> <td>5,44</td> </tr> <tr> <td>Norway (Kingdom Of) 3,625%</td> <td>—</td> <td>3,54</td> </tr> <tr> <td>United States Treasury Notes...</td> <td>—</td> <td>3,42</td> </tr> <tr> <td>Germany (Federal Republic...</td> <td>—</td> <td>3,25</td> </tr> <tr> <td>Japan (Government Of) 0,4%</td> <td>—</td> <td>3,12</td> </tr> <tr> <td>New Zealand (Government Of)...</td> <td>—</td> <td>2,84</td> </tr> <tr> <td>Northern Trust Global US...</td> <td>—</td> <td>2,67</td> </tr> <tr> <td>Czech (Republic of) 4,9%</td> <td>—</td> <td>2,60</td> </tr> <tr> <td>United Kingdom of Great...</td> <td>—</td> <td>2,58</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td>35,02</td> <td></td> </tr> <tr> <td>Numeri Complessivi di Titoli Azionari</td> <td>0</td> <td></td> </tr> <tr> <td>Numeri Complessivi di Titoli Obbligazionari</td> <td>116</td> <td></td> </tr> </tbody> </table> | | | | Nome | Settore | % | United States Treasury Notes... | — | 5,55 | United States Treasury Bonds... | — | 5,44 | Norway (Kingdom Of) 3,625% | — | 3,54 | United States Treasury Notes... | — | 3,42 | Germany (Federal Republic... | — | 3,25 | Japan (Government Of) 0,4% | — | 3,12 | New Zealand (Government Of)... | — | 2,84 | Northern Trust Global US... | — | 2,67 | Czech (Republic of) 4,9% | — | 2,60 | United Kingdom of Great... | — | 2,58 | % Primi 10 Titoli sul Patrimonio | 35,02 | | Numeri Complessivi di Titoli Azionari | 0 | | Numeri Complessivi di Titoli Obbligazionari | 116 | | | | | | | | | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States Treasury Notes... | — | 5,55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States Treasury Bonds... | — | 5,44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Norway (Kingdom Of) 3,625% | — | 3,54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States Treasury Notes... | — | 3,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Germany (Federal Republic... | — | 3,25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Japan (Government Of) 0,4% | — | 3,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Zealand (Government Of)... | — | 2,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Northern Trust Global US... | — | 2,67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Czech (Republic of) 4,9% | — | 2,60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United Kingdom of Great... | — | 2,58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | 35,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Azionari | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Obbligazionari | 116 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Fixed Income Sector Weightings %</p> <table border="1"> <thead> <tr> <th>Sector</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Governativo</td> <td>72,75</td> </tr> <tr> <td>Societario</td> <td>16,64</td> </tr> <tr> <td>Cartolarizzazioni</td> <td>2,64</td> </tr> <tr> <td>Enti Locali</td> <td>0,00</td> </tr> <tr> <td>Liquidità ed equivalenti</td> <td>8,35</td> </tr> <tr> <td>Derivati</td> <td>-0,38</td> </tr> </tbody> </table> | | | | Sector | Fondo | Governativo | 72,75 | Societario | 16,64 | Cartolarizzazioni | 2,64 | Enti Locali | 0,00 | Liquidità ed equivalenti | 8,35 | Derivati | -0,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sector | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governativo | 72,75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Societario | 16,64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cartolarizzazioni | 2,64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enti Locali | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità ed equivalenti | 8,35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Derivati | -0,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Coupon Range %</p> <table border="1"> <thead> <tr> <th>Coupon Range</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>0 coupon</td> <td>0,11</td> </tr> <tr> <td>Da 0 a 4 cedole</td> <td>66,02</td> </tr> <tr> <td>Da 4 a 6 cedole</td> <td>22,42</td> </tr> <tr> <td>Da 6 a 8 cedole</td> <td>5,00</td> </tr> <tr> <td>Da 8 a 10 cedole</td> <td>6,44</td> </tr> <tr> <td>Da 10 a 12 cedole</td> <td>0,00</td> </tr> <tr> <td>Oltre 12 cedole</td> <td>0,01</td> </tr> </tbody> </table> | | | | Coupon Range | Fondo | 0 coupon | 0,11 | Da 0 a 4 cedole | 66,02 | Da 4 a 6 cedole | 22,42 | Da 6 a 8 cedole | 5,00 | Da 8 a 10 cedole | 6,44 | Da 10 a 12 cedole | 0,00 | Oltre 12 cedole | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Coupon Range | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 coupon | 0,11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 0 a 4 cedole | 66,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 4 a 6 cedole | 22,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 6 a 8 cedole | 5,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 8 a 10 cedole | 6,44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 10 a 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oltre 12 cedole | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Anagrafica</p> <table border="1"> <tbody> <tr> <td>Società di Gestione</td> <td>M&G Luxembourg S.A.</td> <td>Patrimonio Classe (Mln)</td> <td>7,36 EUR</td> <td>Investimento Min. Ingresso</td> </tr> <tr> <td>Telefono</td> <td>—</td> <td>(02/02/2026)</td> <td></td> <td>Investimento Min. Successivo</td> </tr> <tr> <td>Web</td> <td>www.mandg.com</td> <td>Domicilio</td> <td>LUSSEMBURGO</td> <td>T.E.R.</td> </tr> <tr> <td>Data di Partenza</td> <td>26/10/2018</td> <td>Valuta del Fondo</td> <td>EUR</td> <td>Spese correnti</td> </tr> <tr> <td>Nome del Gestore</td> <td>—</td> <td>UCITS</td> <td>Si</td> <td>Commissione di incentivo</td> </tr> <tr> <td>Data Inizio Gestione</td> <td>01/08/2024</td> <td>Inc/Acc</td> <td>Inc</td> <td>1,48%</td> </tr> <tr> <td>NAV (02/02/2026)</td> <td>EUR 9,72</td> <td>ISIN</td> <td>LU1670719704</td> <td></td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>380,65 USD</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(31/12/2025)</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | Società di Gestione | M&G Luxembourg S.A. | Patrimonio Classe (Mln) | 7,36 EUR | Investimento Min. Ingresso | Telefono | — | (02/02/2026) | | Investimento Min. Successivo | Web | www.mandg.com | Domicilio | LUSSEMBURGO | T.E.R. | Data di Partenza | 26/10/2018 | Valuta del Fondo | EUR | Spese correnti | Nome del Gestore | — | UCITS | Si | Commissione di incentivo | Data Inizio Gestione | 01/08/2024 | Inc/Acc | Inc | 1,48% | NAV (02/02/2026) | EUR 9,72 | ISIN | LU1670719704 | | Patrimonio Netto (Mln) | 380,65 USD | | | | (31/12/2025) | | | | | | | | | | | | | | | |
| Società di Gestione | M&G Luxembourg S.A. | Patrimonio Classe (Mln) | 7,36 EUR | Investimento Min. Ingresso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | — | (02/02/2026) | | Investimento Min. Successivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | www.mandg.com | Domicilio | LUSSEMBURGO | T.E.R. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 26/10/2018 | Valuta del Fondo | EUR | Spese correnti | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | — | UCITS | Si | Commissione di incentivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 01/08/2024 | Inc/Acc | Inc | 1,48% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV (02/02/2026) | EUR 9,72 | ISIN | LU1670719704 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patrimonio Netto (Mln) | 380,65 USD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (31/12/2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |