

# M&G (Lux) Global Convertibles Fund CHF C-H Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																																																																																							
Obbligazionari Convertibili Globali - CHF hedged	Not Categorized Usato nel Report	FTSE Global Focus CB TR USD	★★★																																																																																																																																																																																							
<b>Obiettivo d'Investimento Dichiarato</b>																																																																																																																																																																																										
The Fund aims to provide a higher total return (capital growth plus income) than that of the global convertibles market over any five-year period while applying ESG criteria.																																																																																																																																																																																										
<p><b>Rendimenti</b></p> <table border="1"> <thead> <tr> <th>Mese</th> <th>Fondo (%)</th> <th>Categoria (%)</th> </tr> </thead> <tbody> <tr><td>2021-01</td><td>100</td><td>100</td></tr> <tr><td>2021-02</td><td>100</td><td>100</td></tr> <tr><td>2021-03</td><td>100</td><td>100</td></tr> <tr><td>2021-04</td><td>100</td><td>100</td></tr> <tr><td>2021-05</td><td>100</td><td>100</td></tr> <tr><td>2021-06</td><td>100</td><td>100</td></tr> <tr><td>2021-07</td><td>100</td><td>100</td></tr> <tr><td>2021-08</td><td>100</td><td>100</td></tr> <tr><td>2021-09</td><td>100</td><td>100</td></tr> <tr><td>2021-10</td><td>100</td><td>100</td></tr> <tr><td>2021-11</td><td>100</td><td>100</td></tr> <tr><td>2021-12</td><td>100</td><td>100</td></tr> <tr><td>2022-01</td><td>100</td><td>100</td></tr> <tr><td>2022-02</td><td>100</td><td>100</td></tr> <tr><td>2022-03</td><td>100</td><td>100</td></tr> <tr><td>2022-04</td><td>100</td><td>100</td></tr> <tr><td>2022-05</td><td>100</td><td>100</td></tr> <tr><td>2022-06</td><td>100</td><td>100</td></tr> <tr><td>2022-07</td><td>100</td><td>100</td></tr> <tr><td>2022-08</td><td>100</td><td>100</td></tr> <tr><td>2022-09</td><td>100</td><td>100</td></tr> <tr><td>2022-10</td><td>100</td><td>100</td></tr> <tr><td>2022-11</td><td>100</td><td>100</td></tr> <tr><td>2022-12</td><td>100</td><td>100</td></tr> <tr><td>2023-01</td><td>100</td><td>100</td></tr> <tr><td>2023-02</td><td>100</td><td>100</td></tr> <tr><td>2023-03</td><td>100</td><td>100</td></tr> <tr><td>2023-04</td><td>100</td><td>100</td></tr> <tr><td>2023-05</td><td>100</td><td>100</td></tr> <tr><td>2023-06</td><td>100</td><td>100</td></tr> <tr><td>2023-07</td><td>100</td><td>100</td></tr> <tr><td>2023-08</td><td>100</td><td>100</td></tr> <tr><td>2023-09</td><td>100</td><td>100</td></tr> <tr><td>2023-10</td><td>100</td><td>100</td></tr> <tr><td>2023-11</td><td>100</td><td>100</td></tr> <tr><td>2023-12</td><td>100</td><td>100</td></tr> <tr><td>2024-01</td><td>100</td><td>100</td></tr> <tr><td>2024-02</td><td>100</td><td>100</td></tr> <tr><td>2024-03</td><td>100</td><td>100</td></tr> <tr><td>2024-04</td><td>100</td><td>100</td></tr> <tr><td>2024-05</td><td>100</td><td>100</td></tr> <tr><td>2024-06</td><td>100</td><td>100</td></tr> <tr><td>2024-07</td><td>100</td><td>100</td></tr> <tr><td>2024-08</td><td>100</td><td>100</td></tr> <tr><td>2024-09</td><td>100</td><td>100</td></tr> <tr><td>2024-10</td><td>100</td><td>100</td></tr> <tr><td>2024-11</td><td>100</td><td>100</td></tr> <tr><td>2024-12</td><td>100</td><td>100</td></tr> <tr><td>2025-01</td><td>100</td><td>100</td></tr> <tr><td>2025-02</td><td>100</td><td>100</td></tr> <tr><td>2025-03</td><td>100</td><td>100</td></tr> <tr><td>2025-04</td><td>100</td><td>100</td></tr> <tr><td>2025-05</td><td>100</td><td>100</td></tr> <tr><td>2025-06</td><td>100</td><td>100</td></tr> <tr><td>2025-07</td><td>100</td><td>100</td></tr> <tr><td>2025-08</td><td>100</td><td>100</td></tr> <tr><td>2025-09</td><td>100</td><td>100</td></tr> <tr><td>2025-10</td><td>100</td><td>100</td></tr> <tr><td>2025-11</td><td>100</td><td>100</td></tr> <tr><td>2025-12</td><td>100</td><td>100</td></tr> <tr><td>2026-01</td><td>100</td><td>100</td></tr> </tbody> </table>	Mese	Fondo (%)	Categoria (%)	2021-01	100	100	2021-02	100	100	2021-03	100	100	2021-04	100	100	2021-05	100	100	2021-06	100	100	2021-07	100	100	2021-08	100	100	2021-09	100	100	2021-10	100	100	2021-11	100	100	2021-12	100	100	2022-01	100	100	2022-02	100	100	2022-03	100	100	2022-04	100	100	2022-05	100	100	2022-06	100	100	2022-07	100	100	2022-08	100	100	2022-09	100	100	2022-10	100	100	2022-11	100	100	2022-12	100	100	2023-01	100	100	2023-02	100	100	2023-03	100	100	2023-04	100	100	2023-05	100	100	2023-06	100	100	2023-07	100	100	2023-08	100	100	2023-09	100	100	2023-10	100	100	2023-11	100	100	2023-12	100	100	2024-01	100	100	2024-02	100	100	2024-03	100	100	2024-04	100	100	2024-05	100	100	2024-06	100	100	2024-07	100	100	2024-08	100	100	2024-09	100	100	2024-10	100	100	2024-11	100	100	2024-12	100	100	2025-01	100	100	2025-02	100	100	2025-03	100	100	2025-04	100	100	2025-05	100	100	2025-06	100	100	2025-07	100	100	2025-08	100	100	2025-09	100	100	2025-10	100	100	2025-11	100	100	2025-12	100	100	2026-01	100	100
Mese	Fondo (%)	Categoria (%)																																																																																																																																																																																								
2021-01	100	100																																																																																																																																																																																								
2021-02	100	100																																																																																																																																																																																								
2021-03	100	100																																																																																																																																																																																								
2021-04	100	100																																																																																																																																																																																								
2021-05	100	100																																																																																																																																																																																								
2021-06	100	100																																																																																																																																																																																								
2021-07	100	100																																																																																																																																																																																								
2021-08	100	100																																																																																																																																																																																								
2021-09	100	100																																																																																																																																																																																								
2021-10	100	100																																																																																																																																																																																								
2021-11	100	100																																																																																																																																																																																								
2021-12	100	100																																																																																																																																																																																								
2022-01	100	100																																																																																																																																																																																								
2022-02	100	100																																																																																																																																																																																								
2022-03	100	100																																																																																																																																																																																								
2022-04	100	100																																																																																																																																																																																								
2022-05	100	100																																																																																																																																																																																								
2022-06	100	100																																																																																																																																																																																								
2022-07	100	100																																																																																																																																																																																								
2022-08	100	100																																																																																																																																																																																								
2022-09	100	100																																																																																																																																																																																								
2022-10	100	100																																																																																																																																																																																								
2022-11	100	100																																																																																																																																																																																								
2022-12	100	100																																																																																																																																																																																								
2023-01	100	100																																																																																																																																																																																								
2023-02	100	100																																																																																																																																																																																								
2023-03	100	100																																																																																																																																																																																								
2023-04	100	100																																																																																																																																																																																								
2023-05	100	100																																																																																																																																																																																								
2023-06	100	100																																																																																																																																																																																								
2023-07	100	100																																																																																																																																																																																								
2023-08	100	100																																																																																																																																																																																								
2023-09	100	100																																																																																																																																																																																								
2023-10	100	100																																																																																																																																																																																								
2023-11	100	100																																																																																																																																																																																								
2023-12	100	100																																																																																																																																																																																								
2024-01	100	100																																																																																																																																																																																								
2024-02	100	100																																																																																																																																																																																								
2024-03	100	100																																																																																																																																																																																								
2024-04	100	100																																																																																																																																																																																								
2024-05	100	100																																																																																																																																																																																								
2024-06	100	100																																																																																																																																																																																								
2024-07	100	100																																																																																																																																																																																								
2024-08	100	100																																																																																																																																																																																								
2024-09	100	100																																																																																																																																																																																								
2024-10	100	100																																																																																																																																																																																								
2024-11	100	100																																																																																																																																																																																								
2024-12	100	100																																																																																																																																																																																								
2025-01	100	100																																																																																																																																																																																								
2025-02	100	100																																																																																																																																																																																								
2025-03	100	100																																																																																																																																																																																								
2025-04	100	100																																																																																																																																																																																								
2025-05	100	100																																																																																																																																																																																								
2025-06	100	100																																																																																																																																																																																								
2025-07	100	100																																																																																																																																																																																								
2025-08	100	100																																																																																																																																																																																								
2025-09	100	100																																																																																																																																																																																								
2025-10	100	100																																																																																																																																																																																								
2025-11	100	100																																																																																																																																																																																								
2025-12	100	100																																																																																																																																																																																								
2026-01	100	100																																																																																																																																																																																								
<p><b>Misure di Rischio</b></p> <table border="1"> <thead> <tr> <th>Misura</th> <th>Indicatore</th> <th>Valore</th> </tr> </thead> <tbody> <tr><td>3Y Alpha</td><td>- 3Y Sharpe Ratio</td><td>0,83</td></tr> <tr><td>3Y Beta</td><td>- 3Y Std Dev</td><td>8,59</td></tr> <tr><td>3Y R-Squared</td><td>- 3Y Risk</td><td>Med</td></tr> <tr><td>3Y Info Ratio</td><td>- 5Y Risk</td><td>Med</td></tr> <tr><td>3Y Tracking Error</td><td>- 10Y Risk</td><td>Med</td></tr> </tbody> </table>	Misura	Indicatore	Valore	3Y Alpha	- 3Y Sharpe Ratio	0,83	3Y Beta	- 3Y Std Dev	8,59	3Y R-Squared	- 3Y Risk	Med	3Y Info Ratio	- 5Y Risk	Med	3Y Tracking Error	- 10Y Risk	Med																																																																																																																																																																								
Misura	Indicatore	Valore																																																																																																																																																																																								
3Y Alpha	- 3Y Sharpe Ratio	0,83																																																																																																																																																																																								
3Y Beta	- 3Y Std Dev	8,59																																																																																																																																																																																								
3Y R-Squared	- 3Y Risk	Med																																																																																																																																																																																								
3Y Info Ratio	- 5Y Risk	Med																																																																																																																																																																																								
3Y Tracking Error	- 10Y Risk	Med																																																																																																																																																																																								
<p><b>Rend. Cumulati %</b></p> <table border="1"> <thead> <tr> <th>Mese</th> <th>Fondo (%)</th> <th>Cat (%)</th> </tr> </thead> <tbody> <tr><td>3-Mesi</td><td>4,24</td><td>3,51</td></tr> <tr><td>6-Mesi</td><td>13,93</td><td>9,44</td></tr> <tr><td>1-Anno</td><td>18,01</td><td>12,19</td></tr> <tr><td>3-Anni Ann.ti</td><td>9,52</td><td>7,54</td></tr> <tr><td>5-Anni Ann.ti</td><td>3,50</td><td>1,94</td></tr> <tr><td>10-Anni Ann.ti</td><td>4,97</td><td>4,98</td></tr> </tbody> </table> <p>Rendimenti aggiornati al 11/02/2026</p>	Mese	Fondo (%)	Cat (%)	3-Mesi	4,24	3,51	6-Mesi	13,93	9,44	1-Anno	18,01	12,19	3-Anni Ann.ti	9,52	7,54	5-Anni Ann.ti	3,50	1,94	10-Anni Ann.ti	4,97	4,98																																																																																																																																																																					
Mese	Fondo (%)	Cat (%)																																																																																																																																																																																								
3-Mesi	4,24	3,51																																																																																																																																																																																								
6-Mesi	13,93	9,44																																																																																																																																																																																								
1-Anno	18,01	12,19																																																																																																																																																																																								
3-Anni Ann.ti	9,52	7,54																																																																																																																																																																																								
5-Anni Ann.ti	3,50	1,94																																																																																																																																																																																								
10-Anni Ann.ti	4,97	4,98																																																																																																																																																																																								
<p><b>Rendimenti Trimestrali %</b></p> <table border="1"> <thead> <tr> <th>Trimestre</th> <th>Q1 (%)</th> <th>Q2 (%)</th> <th>Q3 (%)</th> <th>Q4 (%)</th> </tr> </thead> <tbody> <tr><td>2026</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025</td><td>-0,46</td><td>8,11</td><td>6,09</td><td>0,21</td></tr> <tr><td>2024</td><td>-1,39</td><td>0,33</td><td>7,57</td><td>-2,17</td></tr> <tr><td>2023</td><td>0,53</td><td>1,81</td><td>-2,18</td><td>8,10</td></tr> <tr><td>2022</td><td>-5,64</td><td>-9,57</td><td>0,75</td><td>2,02</td></tr> </tbody> </table>	Trimestre	Q1 (%)	Q2 (%)	Q3 (%)	Q4 (%)	2026	-	-	-	-	2025	-0,46	8,11	6,09	0,21	2024	-1,39	0,33	7,57	-2,17	2023	0,53	1,81	-2,18	8,10	2022	-5,64	-9,57	0,75	2,02																																																																																																																																																												
Trimestre	Q1 (%)	Q2 (%)	Q3 (%)	Q4 (%)																																																																																																																																																																																						
2026	-	-	-	-																																																																																																																																																																																						
2025	-0,46	8,11	6,09	0,21																																																																																																																																																																																						
2024	-1,39	0,33	7,57	-2,17																																																																																																																																																																																						
2023	0,53	1,81	-2,18	8,10																																																																																																																																																																																						
2022	-5,64	-9,57	0,75	2,02																																																																																																																																																																																						
<p><b>Portafoglio 31/01/2026</b></p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr><td>Azioni</td><td>3,78</td></tr> <tr><td>Obbligazioni</td><td>9,38</td></tr> <tr><td>Liquidità</td><td>5,81</td></tr> <tr><td>Altro</td><td>81,03</td></tr> </tbody> </table> <p><b>Fixed Income Style Box™</b></p> <table border="1"> <thead> <tr> <th>Qualità Credito</th> <th>Alto</th> <th>Med</th> <th>Basso</th> </tr> </thead> <tbody> <tr><td>Sensibilità ai Tassi</td><td>Bassa</td><td>Med</td><td>Alta</td></tr> </tbody> </table>	Asset Allocation %	Netta	Azioni	3,78	Obbligazioni	9,38	Liquidità	5,81	Altro	81,03	Qualità Credito	Alto	Med	Basso	Sensibilità ai Tassi	Bassa	Med	Alta																																																																																																																																																																								
Asset Allocation %	Netta																																																																																																																																																																																									
Azioni	3,78																																																																																																																																																																																									
Obbligazioni	9,38																																																																																																																																																																																									
Liquidità	5,81																																																																																																																																																																																									
Altro	81,03																																																																																																																																																																																									
Qualità Credito	Alto	Med	Basso																																																																																																																																																																																							
Sensibilità ai Tassi	Bassa	Med	Alta																																																																																																																																																																																							
<p><b>Titoli principali</b></p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Seagate HDD Cayman 3,5%</td><td>—</td><td>3,42</td></tr> <tr><td>Barclays Bank plc 1%</td><td>—</td><td>3,39</td></tr> <tr><td>Uber Technologies Inc 0,875%</td><td>—</td><td>2,92</td></tr> <tr><td>Goldman Sachs Finance Corp....</td><td>—</td><td>2,61</td></tr> <tr><td>Cyberark Software Ltd. 0%</td><td>—</td><td>2,60</td></tr> <tr><td>Coinbase Global Inc 0%</td><td>—</td><td>2,59</td></tr> <tr><td>Northern Trust Global US...</td><td>—</td><td>2,30</td></tr> <tr><td>Halozyme Therapeutics Inc...</td><td>—</td><td>2,25</td></tr> <tr><td>Itron, Inc. 1,375%</td><td>—</td><td>2,17</td></tr> <tr><td>Morgan Stanley Finance LLC. 0%</td><td>—</td><td>2,07</td></tr> <tr><td>% Primi 10 Titoli sul Patrimonio</td><td></td><td>26,31</td></tr> <tr><td>Numero Complessivo di Titoli Azionari</td><td>8</td><td></td></tr> <tr><td>Numero Complessivo di Titoli Obbligazionari</td><td>6</td><td></td></tr> </tbody> </table> <p><b>Fixed Income Sector Weightings %</b></p> <table border="1"> <thead> <tr> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>Governativo</td><td>0,00</td></tr> <tr><td>Societario</td><td>93,97</td></tr> <tr><td>Cartolarizzazioni</td><td>0,00</td></tr> <tr><td>Enti Locali</td><td>0,00</td></tr> <tr><td>Liquidità ed equivalenti</td><td>6,03</td></tr> <tr><td>Derivati</td><td>0,00</td></tr> </tbody> </table> <p><b>Coupon Range %</b></p> <table border="1"> <thead> <tr> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>0 coupon</td><td>32,66</td></tr> <tr><td>Da 0 a 4 cedole</td><td>64,16</td></tr> <tr><td>Da 4 a 6 cedole</td><td>2,70</td></tr> <tr><td>Da 6 a 8 cedole</td><td>0,48</td></tr> <tr><td>Da 8 a 10 cedole</td><td>0,00</td></tr> <tr><td>Da 10 a 12 cedole</td><td>0,00</td></tr> <tr><td>Oltre 12 cedole</td><td>0,00</td></tr> </tbody> </table>	Nome	Settore	%	Seagate HDD Cayman 3,5%	—	3,42	Barclays Bank plc 1%	—	3,39	Uber Technologies Inc 0,875%	—	2,92	Goldman Sachs Finance Corp....	—	2,61	Cyberark Software Ltd. 0%	—	2,60	Coinbase Global Inc 0%	—	2,59	Northern Trust Global US...	—	2,30	Halozyme Therapeutics Inc...	—	2,25	Itron, Inc. 1,375%	—	2,17	Morgan Stanley Finance LLC. 0%	—	2,07	% Primi 10 Titoli sul Patrimonio		26,31	Numero Complessivo di Titoli Azionari	8		Numero Complessivo di Titoli Obbligazionari	6		Fondo	Governativo	0,00	Societario	93,97	Cartolarizzazioni	0,00	Enti Locali	0,00	Liquidità ed equivalenti	6,03	Derivati	0,00	Fondo	0 coupon	32,66	Da 0 a 4 cedole	64,16	Da 4 a 6 cedole	2,70	Da 6 a 8 cedole	0,48	Da 8 a 10 cedole	0,00	Da 10 a 12 cedole	0,00	Oltre 12 cedole	0,00																																																																																																																				
Nome	Settore	%																																																																																																																																																																																								
Seagate HDD Cayman 3,5%	—	3,42																																																																																																																																																																																								
Barclays Bank plc 1%	—	3,39																																																																																																																																																																																								
Uber Technologies Inc 0,875%	—	2,92																																																																																																																																																																																								
Goldman Sachs Finance Corp....	—	2,61																																																																																																																																																																																								
Cyberark Software Ltd. 0%	—	2,60																																																																																																																																																																																								
Coinbase Global Inc 0%	—	2,59																																																																																																																																																																																								
Northern Trust Global US...	—	2,30																																																																																																																																																																																								
Halozyme Therapeutics Inc...	—	2,25																																																																																																																																																																																								
Itron, Inc. 1,375%	—	2,17																																																																																																																																																																																								
Morgan Stanley Finance LLC. 0%	—	2,07																																																																																																																																																																																								
% Primi 10 Titoli sul Patrimonio		26,31																																																																																																																																																																																								
Numero Complessivo di Titoli Azionari	8																																																																																																																																																																																									
Numero Complessivo di Titoli Obbligazionari	6																																																																																																																																																																																									
Fondo																																																																																																																																																																																										
Governativo	0,00																																																																																																																																																																																									
Societario	93,97																																																																																																																																																																																									
Cartolarizzazioni	0,00																																																																																																																																																																																									
Enti Locali	0,00																																																																																																																																																																																									
Liquidità ed equivalenti	6,03																																																																																																																																																																																									
Derivati	0,00																																																																																																																																																																																									
Fondo																																																																																																																																																																																										
0 coupon	32,66																																																																																																																																																																																									
Da 0 a 4 cedole	64,16																																																																																																																																																																																									
Da 4 a 6 cedole	2,70																																																																																																																																																																																									
Da 6 a 8 cedole	0,48																																																																																																																																																																																									
Da 8 a 10 cedole	0,00																																																																																																																																																																																									
Da 10 a 12 cedole	0,00																																																																																																																																																																																									
Oltre 12 cedole	0,00																																																																																																																																																																																									
<p><b>Ripartizione Geografica %</b></p> <table border="1"> <thead> <tr> <th>Fondo</th> </tr> </thead> <tbody> <tr><td><b>America</b></td><td><b>22,73</b></td></tr> <tr><td>Stati Uniti</td><td>22,73</td></tr> <tr><td>Canada</td><td>0,00</td></tr> <tr><td>America Latina e Centrale</td><td>0,00</td></tr> <tr><td><b>Europa</b></td><td><b>65,17</b></td></tr> <tr><td>Regno Unito</td><td>0,00</td></tr> <tr><td>Europa Occidentale - Euro</td><td>53,82</td></tr> <tr><td>Europa Occidentale - Non Euro</td><td>0,00</td></tr> <tr><td>Europa dell'Est</td><td>0,00</td></tr> <tr><td>Africa</td><td>0,00</td></tr> <tr><td>Medio Oriente</td><td>11,35</td></tr> <tr><td><b>Asia</b></td><td><b>12,10</b></td></tr> <tr><td>Giappone</td><td>0,00</td></tr> <tr><td>Australasia</td><td>0,00</td></tr> <tr><td>Asia - Paesi Sviluppati</td><td>0,00</td></tr> <tr><td>Asia - Emergenti</td><td>12,10</td></tr> </tbody> </table>	Fondo	<b>America</b>	<b>22,73</b>	Stati Uniti	22,73	Canada	0,00	America Latina e Centrale	0,00	<b>Europa</b>	<b>65,17</b>	Regno Unito	0,00	Europa Occidentale - Euro	53,82	Europa Occidentale - Non Euro	0,00	Europa dell'Est	0,00	Africa	0,00	Medio Oriente	11,35	<b>Asia</b>	<b>12,10</b>	Giappone	0,00	Australasia	0,00	Asia - Paesi Sviluppati	0,00	Asia - Emergenti	12,10																																																																																																																																																									
Fondo																																																																																																																																																																																										
<b>America</b>	<b>22,73</b>																																																																																																																																																																																									
Stati Uniti	22,73																																																																																																																																																																																									
Canada	0,00																																																																																																																																																																																									
America Latina e Centrale	0,00																																																																																																																																																																																									
<b>Europa</b>	<b>65,17</b>																																																																																																																																																																																									
Regno Unito	0,00																																																																																																																																																																																									
Europa Occidentale - Euro	53,82																																																																																																																																																																																									
Europa Occidentale - Non Euro	0,00																																																																																																																																																																																									
Europa dell'Est	0,00																																																																																																																																																																																									
Africa	0,00																																																																																																																																																																																									
Medio Oriente	11,35																																																																																																																																																																																									
<b>Asia</b>	<b>12,10</b>																																																																																																																																																																																									
Giappone	0,00																																																																																																																																																																																									
Australasia	0,00																																																																																																																																																																																									
Asia - Paesi Sviluppati	0,00																																																																																																																																																																																									
Asia - Emergenti	12,10																																																																																																																																																																																									
<p><b>Anagrafica</b></p> <table border="1"> <tbody> <tr><td>Società di Gestione</td><td>M&amp;G Luxembourg S.A.</td><td>Patrimonio Classe (Mln)</td><td>0,35 CHF</td><td>Investimento Min. Ingresso</td><td>500.000 CHF</td></tr> <tr><td>Telefono</td><td>-</td><td>(11/02/2026)</td><td></td><td>Investimento Min. Successivo</td><td>50.000 CHF</td></tr> <tr><td>Web</td><td>www.mandg.com</td><td>Domicilio</td><td>LUSSEMBURGO</td><td>T.E.R.</td><td>0,99%</td></tr> <tr><td>Data di Partenza</td><td>09/11/2018</td><td>Valuta del Fondo</td><td>CHF</td><td>Spese correnti</td><td>0,98%</td></tr> <tr><td>Nome del Gestore</td><td>Leonard Vinville</td><td>UCITS</td><td>Si</td><td>Commissione di incentivo</td><td>-</td></tr> <tr><td>Data Inizio Gestione</td><td>30/07/2018</td><td>Inc/Acc</td><td>Acc</td><td></td><td></td></tr> <tr><td>NAV (11/02/2026)</td><td>CHF 15,62</td><td>ISIN</td><td>LU1670708251</td><td></td><td></td></tr> <tr><td>Patrimonio Netto (Mln)</td><td>201,47 USD</td><td></td><td></td><td></td><td></td></tr> <tr><td>(31/01/2026)</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Società di Gestione	M&G Luxembourg S.A.	Patrimonio Classe (Mln)	0,35 CHF	Investimento Min. Ingresso	500.000 CHF	Telefono	-	(11/02/2026)		Investimento Min. Successivo	50.000 CHF	Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.	0,99%	Data di Partenza	09/11/2018	Valuta del Fondo	CHF	Spese correnti	0,98%	Nome del Gestore	Leonard Vinville	UCITS	Si	Commissione di incentivo	-	Data Inizio Gestione	30/07/2018	Inc/Acc	Acc			NAV (11/02/2026)	CHF 15,62	ISIN	LU1670708251			Patrimonio Netto (Mln)	201,47 USD					(31/01/2026)																																																																																																																																									
Società di Gestione	M&G Luxembourg S.A.	Patrimonio Classe (Mln)	0,35 CHF	Investimento Min. Ingresso	500.000 CHF																																																																																																																																																																																					
Telefono	-	(11/02/2026)		Investimento Min. Successivo	50.000 CHF																																																																																																																																																																																					
Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.	0,99%																																																																																																																																																																																					
Data di Partenza	09/11/2018	Valuta del Fondo	CHF	Spese correnti	0,98%																																																																																																																																																																																					
Nome del Gestore	Leonard Vinville	UCITS	Si	Commissione di incentivo	-																																																																																																																																																																																					
Data Inizio Gestione	30/07/2018	Inc/Acc	Acc																																																																																																																																																																																							
NAV (11/02/2026)	CHF 15,62	ISIN	LU1670708251																																																																																																																																																																																							
Patrimonio Netto (Mln)	201,47 USD																																																																																																																																																																																									
(31/01/2026)																																																																																																																																																																																										