

M&G (Lux) Nature and Biodiversity Solutions Fund Class EUR C Acc

Categoria Morningstar™

Azione Settore Ecologia

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI World NR EUR

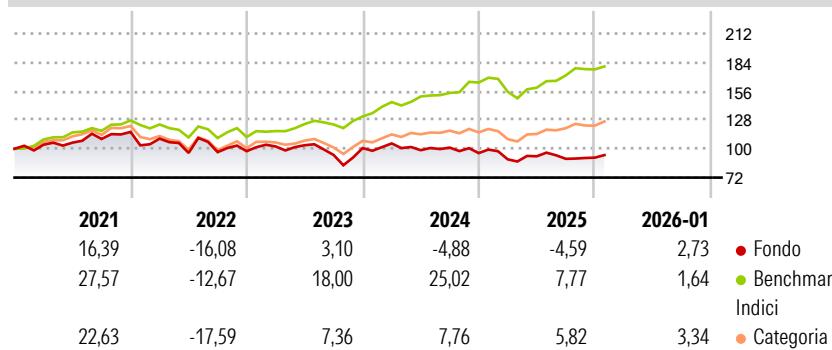
Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The Fund has two aims: Financial objective: to provide a higher total return (capital growth plus income) than that of the global developed equity market over any five-year period; and • Impact objective: to invest in companies that deliver solutions to the challenges of biodiversity loss, climate change and the degradation of nature. The Fund is a concentrated portfolio of global stocks, investing over the long term in companies that are delivering solutions to the challenges of biodiversity loss, climate change and the degradation of nature alongside a financial return, using a disciplined stock selection process to build a high conviction portfolio of impact assets as further explained in the precontractual annex to this Fund Supplement.

Rendimenti



Misure di Rischio

3Y Alpha	-20,00	3Y Sharpe Ratio	-0,30
3Y Beta	1,29	3Y Std Dev	15,05
3Y R-Squared	66,56	3Y Risk	+Med
3Y Info Ratio	-1,80	5Y Risk	+Med
3Y Tracking Error	10,30	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

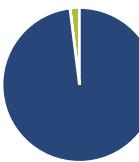
	Fondo	Bmk	Cat
3-Mesi	9,91	2,49	5,65
6-Mesi	6,38	10,59	12,59
1-Anno	-0,47	6,88	10,50
3-Anni Ann.ti	-1,55	15,35	5,89
5-Anni Ann.ti	-1,26	11,45	2,87
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-6,34	3,36	-2,67	1,27
2024	4,46	-6,24	2,54	-5,29
2023	4,69	1,19	-9,20	7,19
2022	-5,60	-12,66	0,81	0,96

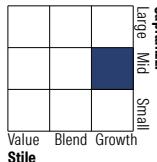
Portafoglio 31/01/2026



Asset Allocation %

Azioni	98,03
Obbligazioni	0,03
Liquidità	1,93
Altro	0,01

Style Box Azionaria

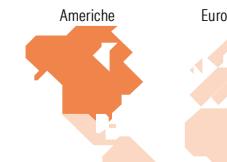


Mkt Cap %

Mkt Cap	Fondo
Giant	7,00
Large	24,96
Medium	58,14
Small	9,89
Micro	0,00

Capitalizzazione media di mercato

Ave Mkt Cap USD 24.498,5



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Ripartizione Geografica %

Fondo	America	Europa	Asia
55,82	55,82	0,00	0,00
31,69	7,50	8,53	14,08
12,50	1,58	0,00	0,00

Anagrafica

Società di Gestione	M&G Luxembourg S.A.	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso	500.000 EUR
Telefono	-	(11/02/2026)		Investimento Min. Successivo	-
Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.	0,96%
Data di Partenza	12/11/2020	Valuta del Fondo	EUR	Spese correnti	1,05%
Nome del Gestore	John Olsen	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	29/10/2024	Inc/Acc	Acc		

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NAV (11/02/2026)	EUR 10,71	ISIN	LU2226639628
Patrimonio Netto (Mln)	11,42 USD		
(31/01/2026)			