

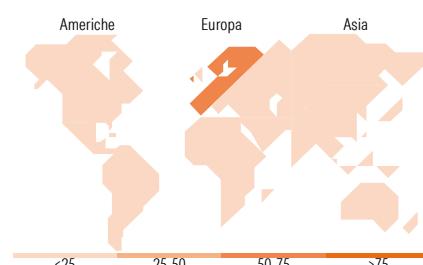
M&G (Lux) Global Convertibles Fund EUR CI-H Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																															
Obbligazionari Convertibili Globale - Euro Hedged	Refinitiv Global Hedged CB TR EUR Usato nel Report	FTSE Global Focus CB TR USD	★★★★																																																															
Obiettivo d'Investimento Dichiarato																																																																		
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.																																																																		
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Portafoglio 31/01/2026



Fixed Income Style Box™		
		Qualità Credito
		Alto Med Basso
Bassa	Med	Alta
Sensibilità ai Tassi		



Titoli principali		
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
<hr/>		
Coinbase Global Inc 0%	—	2,59
Northern Trust Global US...	—	2,30
Halozyme Therapeutics Inc...	—	2,25
Ittron, Inc. 1.375%	—	2,17
Morgan Stanley Finance LLC. 0%	—	2,07
<hr/>		
% Primi 10 Titoli sul Patrimonio		26,31
Numero Complessivo di Titoli Azionari		8
Numero Complessivo di Titoli Obbligazionari		6

Fixed Income Sector Weightings %		Fondo
	Governativo	0,00
	Societario	93,97
	Cartolarizzazioni	0,00
	Enti Locali	0,00
	Liquidità ed equivalenti	6,03
	Derivati	0,00

Coupon Range %		Fondo
0 coupon		32,60
Da 0 a 4 cedole		64,10
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

Ripartizione Geografica %		Fondi
America		22,7
Stati Uniti		22,7
Canada		0,0
America Latina e Centrale		0,0
Europa		65,1
Regno Unito		0,0
Europa Occidentale - Euro		53,8
Europa Occidentale - Non Euro		0,0
Europa dell'Est		0,0
Africa		0,0
Medio Oriente		11,3
Asia		12,1
Giappone		0,0
Australasia		0,0
Asia - Paesi Sviluppati		0,0
Asia - Emergente		12,1

Anagrafica

Società di Gestione	M&G Luxembourg S.A.	Patrimonio Classe (Mln)	20,34 EUR	Investimento Min. Ingresso	500.000 EUR
Telefono	-	(11/02/2026)		Investimento Min. Successivo	50.000 EUR
Web	www.mandg.com	Domicilio	LUSSEMBURGO	T.E.R.	0,949
Data di Partenza	19/11/2018	Valuta del Fondo	EUR	Spese correnti	0,949
Nome del Gestore	Leonard Vinville	UCITS	Si	Commissione di incentivo	
Data Inizio Gestione	30/07/2018	Inc/Acc	Acc		
NAV (11/02/2026)	EUR 13,86	ISIN	LU1797812044		
Patrimonio Netto (Mln)	201,47 USD				
(31/01/2026)					