

M&G (Lux) North American Dividend Fund EUR A-H Acc

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------------------|-------------------------|---------------------|------------------------------|---------------------|-------------------------|-------------------|----------------------------|-----------|----------------------------|--------|---------------------------|--------------------|------------------------------|---------------|----------------------|---------------|---------------------------|--------------|-------------------------------|------|------------------------|------------|------------------|-----------------------------------|----------------|-----------------|-------------------------|--------------|----------|--------------------------------|-------------------------------|------|-------------------------|------------|------------------|----------------------------------|--|-------|---------------------------------------|-----------|------|---|--|---|------------------------|------------|--|--|--|--|--------------|--|--|--|--|--|
| Azionari Altri Settori | Not Categorized Usato nel Report | S&P 500 NR USD | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Fund has two aims: to deliver a higher total return (capital growth plus income) than that of the US equity market over any five-year period while applying ESG Criteria; and to deliver an income stream that increases every year in US Dollar terms. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Anno</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025-12</th> </tr> </thead> <tbody> <tr> <td>Valore</td> <td>10,69</td> <td>25,68</td> <td>-18,65</td> <td>18,98</td> <td>15,89</td> <td>9,60</td> </tr> </tbody> </table> <p>● Fondo</p> | | | | Anno | 2020 | 2021 | 2022 | 2023 | 2024 | 2025-12 | Valore | 10,69 | 25,68 | -18,65 | 18,98 | 15,89 | 9,60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anno | 2020 | 2021 | 2022 | 2023 | 2024 | 2025-12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Valore | 10,69 | 25,68 | -18,65 | 18,98 | 15,89 | 9,60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>Misura</th> <th>Valore</th> </tr> </thead> <tbody> <tr> <td>3Y Alpha</td> <td>- 3Y Sharpe Ratio</td> <td>1,00</td> </tr> <tr> <td>3Y Beta</td> <td>- 3Y Std Dev</td> <td>11,57</td> </tr> <tr> <td>3Y R-Squared</td> <td>- 3Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>- 5Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>- 10Y Risk</td> <td>-</td> </tr> </tbody> </table> | | | | Misura | Valore | 3Y Alpha | - 3Y Sharpe Ratio | 1,00 | 3Y Beta | - 3Y Std Dev | 11,57 | 3Y R-Squared | - 3Y Risk | - | 3Y Info Ratio | - 5Y Risk | - | 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misura | Valore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - 3Y Sharpe Ratio | 1,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - 3Y Std Dev | 11,57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - 3Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - 5Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rend. Cumulati %</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>0,92</td> </tr> <tr> <td>6-Mesi</td> <td>6,23</td> </tr> <tr> <td>1-Anno</td> <td>6,33</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>13,19</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>9,38</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>11,42</td> </tr> </tbody> </table> <p>Rendimenti aggiornati al 30/01/2026</p> | | | | Periodo | Fondo | 3-Mesi | 0,92 | 6-Mesi | 6,23 | 1-Anno | 6,33 | 3-Anni Ann.ti | 13,19 | 5-Anni Ann.ti | 9,38 | 10-Anni Ann.ti | 11,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Periodo | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | 0,92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 6,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | 6,33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | 13,19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | 9,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | 11,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti Trimestrali %</p> <table border="1"> <thead> <tr> <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> </tr> <tr> <td>2025</td> <td>-5,92</td> <td>9,77</td> <td>4,30</td> <td>1,76</td> </tr> <tr> <td>2024</td> <td>6,60</td> <td>1,23</td> <td>6,62</td> <td>0,73</td> </tr> <tr> <td>2023</td> <td>1,52</td> <td>7,01</td> <td>-3,51</td> <td>13,51</td> </tr> <tr> <td>2022</td> <td>-5,03</td> <td>-15,12</td> <td>-7,51</td> <td>9,12</td> </tr> </tbody> </table> | | | | Q1 | Q2 | Q3 | Q4 | 2026 | - | - | - | 2025 | -5,92 | 9,77 | 4,30 | 1,76 | 2024 | 6,60 | 1,23 | 6,62 | 0,73 | 2023 | 1,52 | 7,01 | -3,51 | 13,51 | 2022 | -5,03 | -15,12 | -7,51 | 9,12 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | -5,92 | 9,77 | 4,30 | 1,76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 6,60 | 1,23 | 6,62 | 0,73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 1,52 | 7,01 | -3,51 | 13,51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -5,03 | -15,12 | -7,51 | 9,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 30/11/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr> <td>● Azioni</td> <td>99,65</td> </tr> <tr> <td>● Obbligazioni</td> <td>0,01</td> </tr> <tr> <td>● Liquidità</td> <td>0,34</td> </tr> <tr> <td>● Altro</td> <td>0,00</td> </tr> </tbody> </table> | | | | Asset Allocation % | Netta | ● Azioni | 99,65 | ● Obbligazioni | 0,01 | ● Liquidità | 0,34 | ● Altro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asset Allocation % | Netta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Azioni | 99,65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Obbligazioni | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Liquidità | 0,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Altro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Style Box Azionaria</th> <th>Mkt Cap %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Capitale</td> <td>Giant</td> <td>27,87</td> </tr> <tr> <td>Mid</td> <td>Large</td> <td>43,72</td> </tr> <tr> <td>Small</td> <td>Medium</td> <td>20,03</td> </tr> <tr> <td>Value</td> <td>Small</td> <td>8,37</td> </tr> <tr> <td>Blend</td> <td>Micro</td> <td>0,00</td> </tr> <tr> <td>Growth</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Capitalizzazione media di mercato</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Ave Mkt Cap USD</td> <td>229.854,24</td> </tr> </tbody> </table> | | | | Style Box Azionaria | Mkt Cap % | Fondo | Capitale | Giant | 27,87 | Mid | Large | 43,72 | Small | Medium | 20,03 | Value | Small | 8,37 | Blend | Micro | 0,00 | Growth | | | Capitalizzazione media di mercato | Fondo | Ave Mkt Cap USD | 229.854,24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Style Box Azionaria | Mkt Cap % | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capitale | Giant | 27,87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mid | Large | 43,72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Small | Medium | 20,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Value | Small | 8,37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Blend | Micro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capitalizzazione media di mercato | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ave Mkt Cap USD | 229.854,24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Microsoft Corp</td> <td>IT</td> <td>9,12</td> </tr> <tr> <td>Meta Platforms Inc Class A</td> <td>IT</td> <td>5,28</td> </tr> <tr> <td>NextEra Energy Inc</td> <td>IT</td> <td>5,02</td> </tr> <tr> <td>Alphabet Inc Class A</td> <td>IT</td> <td>4,27</td> </tr> <tr> <td>Broadcom Inc</td> <td>IT</td> <td>4,07</td> </tr> <tr> <td>UnitedHealth Group Inc</td> <td>Salute</td> <td>3,70</td> </tr> <tr> <td>Mastercard Inc Class A</td> <td>IT</td> <td>3,38</td> </tr> <tr> <td>Ares Management Corp...</td> <td>IT</td> <td>3,37</td> </tr> <tr> <td>Seagate Technology Holdings...</td> <td>IT</td> <td>3,03</td> </tr> <tr> <td>Royal Caribbean Group</td> <td>IT</td> <td>2,73</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td></td> <td>43,96</td> </tr> <tr> <td>Numeri Complessivi di Titoli Azionari</td> <td></td> <td>44</td> </tr> <tr> <td>Numeri Complessivi di Titoli Obbligazionari</td> <td></td> <td>0</td> </tr> </tbody> </table> | | | | Nome | Settore | % | Microsoft Corp | IT | 9,12 | Meta Platforms Inc Class A | IT | 5,28 | NextEra Energy Inc | IT | 5,02 | Alphabet Inc Class A | IT | 4,27 | Broadcom Inc | IT | 4,07 | UnitedHealth Group Inc | Salute | 3,70 | Mastercard Inc Class A | IT | 3,38 | Ares Management Corp... | IT | 3,37 | Seagate Technology Holdings... | IT | 3,03 | Royal Caribbean Group | IT | 2,73 | % Primi 10 Titoli sul Patrimonio | | 43,96 | Numeri Complessivi di Titoli Azionari | | 44 | Numeri Complessivi di Titoli Obbligazionari | | 0 | | | | | | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Microsoft Corp | IT | 9,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Meta Platforms Inc Class A | IT | 5,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NextEra Energy Inc | IT | 5,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Alphabet Inc Class A | IT | 4,27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Broadcom Inc | IT | 4,07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UnitedHealth Group Inc | Salute | 3,70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mastercard Inc Class A | IT | 3,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ares Management Corp... | IT | 3,37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Seagate Technology Holdings... | IT | 3,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Royal Caribbean Group | IT | 2,73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | | 43,96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Azionari | | 44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Obbligazionari | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Distribuzione Settoriale %</p> <table border="1"> <thead> <tr> <th>Ciclico</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>● Ciclico</td> <td>36,29</td> </tr> <tr> <td>● Materie Prime</td> <td>0,76</td> </tr> <tr> <td>● Beni di Consumo Ciclici</td> <td>7,91</td> </tr> <tr> <td>● Finanza</td> <td>23,34</td> </tr> <tr> <td>● Immobiliare</td> <td>4,28</td> </tr> <tr> <th>Sensibile</th> <th>Fondo</th> </tr> <tr> <td>● Telecomunicazioni</td> <td>11,03</td> </tr> <tr> <td>● Energia</td> <td>3,36</td> </tr> <tr> <td>● Beni Industriali</td> <td>1,81</td> </tr> <tr> <td>● Tecnologia</td> <td>24,90</td> </tr> <tr> <th>Difensivo</th> <th>Fondo</th> </tr> <tr> <td>● Beni Difensivi</td> <td>-</td> </tr> <tr> <td>● Salute</td> <td>17,56</td> </tr> <tr> <td>● Servizi di Pubblica Utilità</td> <td>5,04</td> </tr> </tbody> </table> | | | | Ciclico | Fondo | ● Ciclico | 36,29 | ● Materie Prime | 0,76 | ● Beni di Consumo Ciclici | 7,91 | ● Finanza | 23,34 | ● Immobiliare | 4,28 | Sensibile | Fondo | ● Telecomunicazioni | 11,03 | ● Energia | 3,36 | ● Beni Industriali | 1,81 | ● Tecnologia | 24,90 | Difensivo | Fondo | ● Beni Difensivi | - | ● Salute | 17,56 | ● Servizi di Pubblica Utilità | 5,04 | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciclico | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Ciclico | 36,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Materie Prime | 0,76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Beni di Consumo Ciclici | 7,91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Finanza | 23,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Immobiliare | 4,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sensibile | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Telecomunicazioni | 11,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Energia | 3,36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Beni Industriali | 1,81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Tecnologia | 24,90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Difensivo | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Beni Difensivi | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Salute | 17,56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Servizi di Pubblica Utilità | 5,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Ripartizione Geografica %</p> <table border="1"> <thead> <tr> <th>Geografia</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>America</td> <td>100,00</td> </tr> <tr> <td>Stati Uniti</td> <td>97,42</td> </tr> <tr> <td>Canada</td> <td>2,58</td> </tr> <tr> <td>America Latina e Centrale</td> <td>0,00</td> </tr> <tr> <td>Europa</td> <td>0,00</td> </tr> <tr> <td>Regno Unito</td> <td>0,00</td> </tr> <tr> <td>Europa Occidentale - Euro</td> <td>0,00</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>0,00</td> </tr> <tr> <td>Asia</td> <td>0,00</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>0,00</td> </tr> </tbody> </table> | | | | Geografia | Fondo | America | 100,00 | Stati Uniti | 97,42 | Canada | 2,58 | America Latina e Centrale | 0,00 | Europa | 0,00 | Regno Unito | 0,00 | Europa Occidentale - Euro | 0,00 | Europa Occidentale - Non Euro | 0,00 | Europa dell'Est | 0,00 | Africa | 0,00 | Medio Oriente | 0,00 | Asia | 0,00 | Giappone | 0,00 | Australasia | 0,00 | Asia - Paesi Sviluppati | 0,00 | Asia - Emergenti | 0,00 | | | | | | | | | | | | | | | | | | | | |
| Geografia | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| America | 100,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stati Uniti | 97,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Canada | 2,58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| America Latina e Centrale | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regno Unito | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa Occidentale - Euro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa Occidentale - Non Euro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa dell'Est | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Africa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medio Oriente | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Giappone | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Australasia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia - Paesi Sviluppati | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia - Emergenti | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <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>69,58 EUR</td> <td>Investimento Min. Ingresso</td> <td>1.000 EUR</td> </tr> <tr> <td>Telefono</td> <td>-</td> <td>(30/01/2026)</td> <td></td> <td>Investimento Min. Successivo</td> <td>75 EUR</td> </tr> <tr> <td>Web</td> <td>www.mandg.com</td> <td>Domicilio</td> <td>LUSSEMBURGO</td> <td>T.E.R.</td> <td>-</td> </tr> <tr> <td>Data di Partenza</td> <td>09/11/2018</td> <td>Valuta del Fondo</td> <td>EUR</td> <td>Spese correnti</td> <td>1,81%</td> </tr> <tr> <td>Nome del Gestore</td> <td>John Weavers</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 (30/01/2026)</td> <td>EUR 38,62</td> <td>ISIN</td> <td>LU1670627410</td> <td></td> <td></td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>390,83 USD</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(30/11/2025)</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) | 69,58 EUR | Investimento Min. Ingresso | 1.000 EUR | Telefono | - | (30/01/2026) | | Investimento Min. Successivo | 75 EUR | Web | www.mandg.com | Domicilio | LUSSEMBURGO | T.E.R. | - | Data di Partenza | 09/11/2018 | Valuta del Fondo | EUR | Spese correnti | 1,81% | Nome del Gestore | John Weavers | UCITS | Si | Commissione di incentivo | - | Data Inizio Gestione | 30/07/2018 | Inc/Acc | Acc | | | NAV (30/01/2026) | EUR 38,62 | ISIN | LU1670627410 | | | Patrimonio Netto (Mln) | 390,83 USD | | | | | (30/11/2025) | | | | | |
| Società di Gestione | M&G Luxembourg S.A. | Patrimonio Classe (Mln) | 69,58 EUR | Investimento Min. Ingresso | 1.000 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | - | (30/01/2026) | | Investimento Min. Successivo | 75 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | www.mandg.com | Domicilio | LUSSEMBURGO | T.E.R. | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 09/11/2018 | Valuta del Fondo | EUR | Spese correnti | 1,81% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | John Weavers | UCITS | Si | Commissione di incentivo | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 30/07/2018 | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| (30/11/2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |