

M&G (Lux) Nature and Biodiversity Solutions Fund Class USD L Acc

Categoria Morningstar™

Azione Settore Ecologia

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI World NR EUR

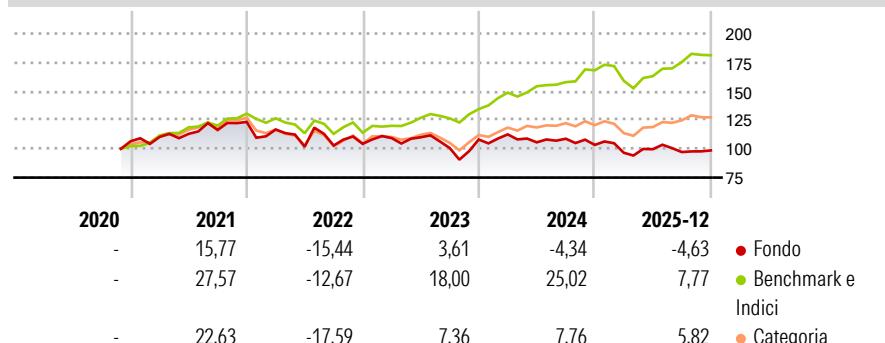
Morningstar Rating™

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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	-19,68	3Y Sharpe Ratio	-0,25
3Y Beta	1,20	3Y Std Dev	14,85
3Y R-Squared	65,26	3Y Risk	Med
3Y Info Ratio	-1,90	5Y Risk	+Med
3Y Tracking Error	10,10	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	3,91	0,96	2,00
6-Mesi	-1,99	8,65	7,69
1-Anno	-3,02	6,50	8,13
3-Anni Ann.ti	-2,18	15,39	5,10
5-Anni Ann.ti	-1,39	12,42	2,98
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-6,58	3,18	-2,48	1,45
2024	4,10	-6,12	2,97	-4,94
2023	4,78	0,67	-8,47	7,32
2022	-5,36	-12,81	1,04	1,41

Portafoglio 31/12/2025



Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

97,15
0,02
2,82
0,00

Style Box Azionaria

Capitalizz.	Style		
	Value	Blend	Growth
Large			
Mid			
Small			

Mkt Cap %

Giant	6,86
Large	24,83
Medium	59,21
Small	9,10
Micro	0,00

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap USD	23.818,3
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Rendimenti

Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
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2026	2025	2024	2023	2022
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2022	2021	2020	2019	2018
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-5,36	-12,81	1,04	1,41	-
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2022	2021	2020	2019	2018
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NAV (30/01/2026)	USD 10,47	ISIN	LU2226640550
Patrimonio Netto (Mln)	10,99 USD		

(31/12/2025)