

M&G (Lux) Diversity and Inclusion Fund USD Cl Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Benchmark Dichiarato
MSCI ACWI NR EUR

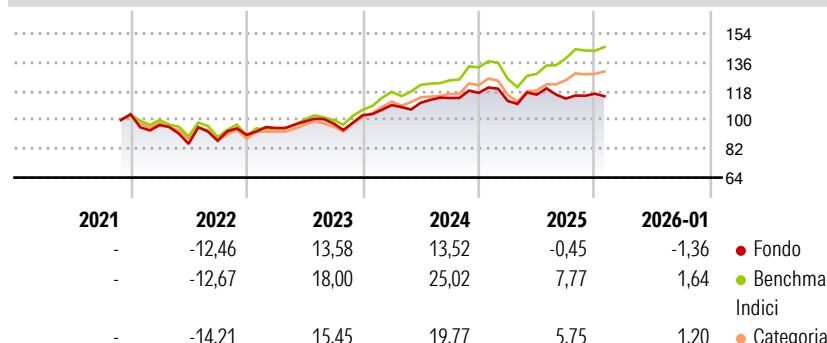
Morningstar Rating™

★★

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 equity market over any five-year period; and Sustainable objective: to invest in companies that have demonstrable gender and/or ethnic diversity, or which provide solutions empowering social equality.

Rendimenti



Misure di Rischio

3Y Alpha	-4,53	3Y Sharpe Ratio	0,48
3Y Beta	0,79	3Y Std Dev	9,49
3Y R-Squared	67,89	3Y Risk	-Med
3Y Info Ratio	-1,32	5Y Risk	-
3Y Tracking Error	6,26	10Y Risk	-

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

Rend. Cumulati %

3-Mesi	-2,61
6-Mesi	-3,04
1-Anno	-6,64
3-Anni Ann.ti	6,00
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 12/02/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

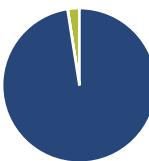
2025

2024

2023

2022

Portafoglio 31/01/2026



Asset Allocation %	Netta
• Azioni	97,53
• Obbligazioni	0,04
• Liquidità	2,43
• Altro	0,01

Style Box Azionaria



Mkt Cap %

Giant	34,37
Large	36,98
Medium	18,96
Small	8,50
Micro	1,19

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap USD



<25

25-50

50-75

>75

Titoli principali

Nome	Settore	%
Microsoft Corp	IT	6,91
Visa Inc Class A	IT	4,12
S&P Global Inc	IT	3,94
GSK PLC	Pharm/Healthcare	3,92
Schneider Electric SE	IT	3,62
Quest Diagnostics Inc	Healthcare	3,32
Cisco Systems Inc	IT	3,29
Lion Finance Group PLC	IT	3,26
AIB Group PLC	IT	3,23
HDFC Bank Ltd ADR	IT	3,07
% Primi 10 Titoli sul Patrimonio		38,68
Numeri Complessivo di Titoli Azionari		39
Numeri Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo

2026

2025

2024

2023

2022

2021

2020

2019

2018

2017

2016

2015

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2004

2003

2002

2001

2000

1999

1998

1997

1996

1995

1994

1993

1992

1991

1990

1989

1988

1987

1986

1985

1984

1983

1982

1981

1980

1979

1978

1977

1976

1975

1974

1973

1972

1971

1970

1969

1968

1967

1966

1965

1964

1963

1962

1961

1960

1959

1958

1957

1956

1955

1954

1953

1952

1951

1950

1949

1948

1947

1946

1945

1944

1943

1942

1941

1940

1939

1938

1937

1936

1935

1934

1933

1932

1931

1930

1929

1928

1927

1926

1925

1924

1923

1922

1921

1920

1919

1918

1917

1916

1915

1914

1913</