

OEIC Fund Name	OEIC Base CCY	OEIC Share Class	OEIC ISIN
M&G Global Macro Bond Fund	USD	CHF Class A Accumulation	GB00B8CVQV95
M&G Global Macro Bond Fund	USD	CHF Class A-H Accumulation	GB00B7YR0N89
M&G Global Macro Bond Fund	USD	CHF Class C Accumulation	GB00B7YH3404
M&G Global Macro Bond Fund	USD	CHF Class C-H Accumulation	GB00B7Y0B018
M&G Global Macro Bond Fund	USD	Euro Class A Accumulation	GB00B78PH718
M&G Global Macro Bond Fund	USD	Euro Class A Income	GB00B9FPWZ14
M&G Global Macro Bond Fund	USD	Euro Class A-H Accumulation	GB00B78PJC09
M&G Global Macro Bond Fund	USD	Euro Class A-H Income	GB00B94CZ541
M&G Global Macro Bond Fund	USD	Euro Class B Accumulation	GB00B739JW74
M&G Global Macro Bond Fund	USD	Euro Class B Income	GB00BYQRBX29
M&G Global Macro Bond Fund	USD	Euro Class B-H Accumulation	GB00B73DQC82
M&G Global Macro Bond Fund	USD	Euro Class B-H Income	GB00BYQRBY36
M&G Global Macro Bond Fund	USD	Euro Class C Accumulation	GB00B78PHS29
M&G Global Macro Bond Fund	USD	Euro Class C Income	GB00BK6MCQ93
M&G Global Macro Bond Fund	USD	Euro Class C-H Accumulation	GB00B78PJD16
M&G Global Macro Bond Fund	USD	Euro Class C-H Income	GB00BVYJ0V07
M&G Global Macro Bond Fund	USD	SGD Class A-H Accumulation	GB00BVYJ1402
M&G Global Macro Bond Fund	USD	SGD Class A-H Income	GB00BVYJ1519
M&G Global Macro Bond Fund	USD	SGD Class C-H Accumulation	GB00BVYJ1626
M&G Global Macro Bond Fund	USD	SGD Class C-H Income	GB00BVYJ1733
M&G Global Macro Bond Fund	USD	US Dollar Class A Accumulation	GB00B65PCY96
M&G Global Macro Bond Fund	USD	US Dollar Class A Income	GB00BVYJ1840
M&G Global Macro Bond Fund	USD	US Dollar Class C Accumulation	GB00B78PHT36
M&G Global Macro Bond Fund	USD	US Dollar Class C Income	GB00BVYJ1956
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Short Dated Corporate Bond Fund	GBP	CHF Class A-H Accumulation	GB00B8DJQB29
M&G Short Dated Corporate Bond Fund	GBP	CHF Class C-H Accumulation	GB00B9FBYY27

M&G Short Dated Corporate Bond Fund	GBP	Euro Class A-H Accumulation	GB00B94FL999
M&G Short Dated Corporate Bond Fund	GBP	Euro Class A-H Income	GB00B93LP180
M&G Short Dated Corporate Bond Fund	GBP	Euro Class C-H Accumulation	GB00B8G02472
M&G Short Dated Corporate Bond Fund	GBP	Euro Class C-H Income	GB00B950HT57
M&G Short Dated Corporate Bond Fund	GBP	US Dollar Class A-H Accumulation	GB00B80R6310
M&G Short Dated Corporate Bond Fund	GBP	US Dollar A-H Income	GB00BK6MBB75
M&G Short Dated Corporate Bond Fund	GBP	US Dollar C-H Accumulation	GB00B90TG782
M&G Short Dated Corporate Bond Fund	GBP	US Dollar C-H Income	GB00BK6MBC82
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Japan Smaller Companies Fund	JPY	Euro Class A Accumulation	GB0030939119
M&G Japan Smaller Companies Fund	JPY	Euro Class C Accumulation	GB0030939226
M&G Japan Smaller Companies Fund	JPY	US Dollar Class A Accumulation	GB00BZ0FTN58
M&G Japan Smaller Companies Fund	JPY	US Dollar Class C Accumulation	GB00BZ0FTP72
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Japan Fund	JPY	Euro Class A Accumulation	GB0030938582
M&G Japan Fund	JPY	Euro Class C Accumulation	GB0030938699
M&G Japan Fund	JPY	US Dollar Class A Accumulation	GB00BZ0FTQ89
M&G Japan Fund	JPY	US Dollar Class C Accumulation	GB00BZ0FTR96
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A

N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Episode Macro Fund	USD	CHF Class S-H Accumulation	GB00B8J4S608
M&G Episode Macro Fund	USD	CHF Class T-H Accumulation	GB00B7TS5T78
M&G Episode Macro Fund	USD	Euro Class B-H Accumulation	GB00B4RGN439
M&G Episode Macro Fund	USD	Euro Class S-H Accumulation	GB00B5LHB564
M&G Episode Macro Fund	USD	Euro Class T- H Accumulation	GB00B5LHW198
M&G Episode Macro Fund	USD	US Dollar Class S Accumulation	GB00B5T2L087
M&G Episode Macro Fund	USD	US Dollar Class T Accumulation	GB00B5V81J33
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Asian Fund	USD	Euro Class A Accumulation	GB0030939770
M&G Asian Fund	USD	Euro Class C Accumulation	GB0030939994
M&G Asian Fund	USD	US Dollar Class A Accumulation	GB00B3K51D55
M&G Asian Fund	USD	US Dollar Class C Accumulation	GB00B3K51F79
N/A - New Class	N/A	N/A	N/A
M&G Global Emerging Markets Fund	USD	CHF Class A-H Accumulation	GB00BYZCNL09
M&G Global Emerging Markets Fund	USD	CHF Class C-H Accumulation	GB00BYZCNM16
M&G Global Emerging Markets Fund	USD	Euro Class A Accumulation	GB00B3FFXZ60
M&G Global Emerging Markets Fund	USD	Euro Class A Income	GB00BK6MC818
M&G Global Emerging Markets Fund	USD	Euro Class A-H Accumulation	GB00BYZCNJ86
M&G Global Emerging Markets Fund	USD	Euro Class C Accumulation	GB00B3FFY088
M&G Global Emerging Markets Fund	USD	Euro Class C Income	GB00BK6MC925
M&G Global Emerging Markets Fund	USD	Euro Class C-H Accumulation	GB00BYZCNK91
M&G Global Emerging Markets Fund	USD	SGD Class A Accumulation	GB00BQSC2147
M&G Global Emerging Markets Fund	USD	SGD Class A Income	GB00BQSC2253
M&G Global Emerging Markets Fund	USD	SGD Class C Accumulation	GB00BQSC2360
M&G Global Emerging Markets Fund	USD	SGD Class C Income	GB00BQSC2477

M&G Global Emerging Markets Fund	USD	US Dollar Class A Accumulation	GB00B3FFY203
M&G Global Emerging Markets Fund	USD	US Dollar Class A Income	GB00BK6MCB41
M&G Global Emerging Markets Fund	USD	US Dollar Class C Accumulation	GB00B3FFY310
M&G Global Emerging Markets Fund	USD	US Dollar Class C Income	GB00BK6MCC57
M&G Global Emerging Markets Fund	USD	EUR Class J Accumulation	GB00BYZQJZ86
M&G Global Emerging Markets Fund	USD	USD Class J Accumulation	GB00BYZQK008
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Global High Yield Bond Fund	GBP	CHF Class A-H Accumulation	GB00BYTLLD16
M&G Global High Yield Bond Fund	GBP	CHF Class C-H Accumulation	GB00BYTLLF30
M&G Global High Yield Bond Fund	GBP	Euro Class A-H Accumulation	GB00B60QYQ37
M&G Global High Yield Bond Fund	GBP	Euro Class A-H Income	GB00B3LTM884
M&G Global High Yield Bond Fund	GBP	Euro Class B-H Accumulation	GB00B90LG300
M&G Global High Yield Bond Fund	GBP	Euro Class B-H Income	GB00BYQRBW12
M&G Global High Yield Bond Fund	GBP	Euro Class C-H Accumulation	GB00B59GSR62
M&G Global High Yield Bond Fund	GBP	Euro Class C-H Income	GB00BK6MBD99
M&G Global High Yield Bond Fund	GBP	US Dollar A-H Accumulation	GB00B60PW558
M&G Global High Yield Bond Fund	GBP	US Dollar A-H Income	GB00BK6MBF14
M&G Global High Yield Bond Fund	GBP	US Dollar C-H Accumulation	GB00B62CB465
M&G Global High Yield Bond Fund	GBP	US Dollar C-H Income	GB00BK6MBG21
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G European Corporate Bond Fund	EUR	CHF Class A-H Accumulation	GB00B82C2Q92
M&G European Corporate Bond Fund	EUR	CHF Class C-H Accumulation	GB00B7V1CT32
M&G European Corporate Bond Fund	EUR	Euro Class A Accumulation	GB0032178856
M&G European Corporate Bond Fund	EUR	Euro Class A Income	GB00B959HG95
M&G European Corporate Bond Fund	EUR	Euro Class C Accumulation	GB0032179045
M&G European Corporate Bond Fund	EUR	Euro Class C Income	GB00BK6MBH38
M&G European Corporate Bond Fund	EUR	US Dollar Class A-H Accumulation	GB00BK6MBL73
M&G European Corporate Bond Fund	EUR	US Dollar Class A-H Income	GB00BK6MBJ51

M&G European Corporate Bond Fund	EUR	US Dollar Class C-H Accumulation	GB00BK6MBM80
M&G European Corporate Bond Fund	EUR	US Dollar Class C-H Income	GB00BK6MBK66
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Global Convertibles Fund	USD	CHF Class A-H Accumulation	GB00B7FHT077
M&G Global Convertibles Fund	USD	CHF Class C-H Accumulation	GB00B64PQT31
M&G Global Convertibles Fund	USD	Euro Class A Accumulation	GB00B1Z68494
M&G Global Convertibles Fund	USD	Euro Class A Income	GB00B929RL77
M&G Global Convertibles Fund	USD	Euro Class A-H Accumulation	GB00B4X3NX75
M&G Global Convertibles Fund	USD	Euro Class A-H Income	GB00B933KJ72
M&G Global Convertibles Fund	USD	Euro Class B Accumulation	GB00B95HC793
M&G Global Convertibles Fund	USD	Euro Class B Income	GB00BYQRBR68
M&G Global Convertibles Fund	USD	Euro Class B-H Accumulation	GB00B92WYV59
M&G Global Convertibles Fund	USD	Euro Class B-H Income	GB00BYQRBS75
M&G Global Convertibles Fund	USD	Euro Class C Accumulation	GB00B1Z68502
M&G Global Convertibles Fund	USD	Euro Class C Income	GB00BK6MC479
M&G Global Convertibles Fund	USD	Euro Class C-H Accumulation	GB00B4WZ0J97
M&G Global Convertibles Fund	USD	Euro Class C-H Income	GB00BK6MC586
M&G Global Convertibles Fund	USD	US Dollar Class A-H Accumulation	GB00B7XWNM45
M&G Global Convertibles Fund	USD	US Dollar Class A-H Income	GB00BK6MC693
M&G Global Convertibles Fund	USD	US Dollar Class C-H Accumulation	GB00B8J73C09
M&G Global Convertibles Fund	USD	US Dollar Class C-H Income	GB00BK6MC701
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G North American Dividend Fund	USD	Euro Class A Accumulation	GB0030926959
M&G North American Dividend Fund	USD	Euro Class A Income	GB00BK6MB620
M&G North American Dividend Fund	USD	Euro Class A-H Accumulation	GB00B2QWD268
M&G North American Dividend Fund	USD	Euro Class C Accumulation	GB0030927031
M&G North American Dividend Fund	USD	Euro Class C Income	GB00BK6MB737
M&G North American Dividend Fund	USD	Euro Class C-H Accumulation	GB00B4XS0L96
M&G North American Dividend Fund	USD	US Dollar Class A Accumulation	GB00B1RXYR32

M&G North American Dividend Fund	USD	US Dollar Class A Income	GB00BK6MB844
M&G North American Dividend Fund	USD	US Dollar Class C Accumulation	GB00B1RXY549
M&G North American Dividend Fund	USD	US Dollar Class C Income	GB00BK6MB950
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G North American Value Fund	USD	Euro Class A Accumulation	GB00B0BHJH99
M&G North American Value Fund	USD	Euro Class C Accumulation	GB00B0BHJJ14
M&G North American Value Fund	USD	US Dollar Class A Accumulation	GB00B1RXY09
M&G North American Value Fund	USD	US Dollar Class C Accumulation	GB00B1RXYZ16
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Global Select Fund	USD	Euro Class A Accumulation	GB0030938145
M&G Global Select Fund	USD	Euro Class A Income	GB00BK6MB281
M&G Global Select Fund	USD	Euro Class B Accumulation	GB00BDCQM882
M&G Global Select Fund	USD	Euro Class C Accumulation	GB0030938251
M&G Global Select Fund	USD	Euro Class C Income	GB00BK6MB398
M&G Global Select Fund	USD	US Dollar Class A Accumulation	GB00B3K51G86
M&G Global Select Fund	USD	US Dollar Class A Income	GB00BK6MB406
M&G Global Select Fund	USD	US Dollar Class C Accumulation	GB00B3K51H93
M&G Global Select Fund	USD	US Dollar Class C Income	GB00BK6MB513
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Pan European Select Fund	EUR	Euro Class A Accumulation	GB0030927924
M&G Pan European Select Fund	EUR	Euro Class B Accumulation	GB00BDCQMF53
M&G Pan European Select Fund	EUR	Euro Class C Accumulation	GB0030928112
M&G Pan European Select Fund	EUR	US Dollar Class A Accumulation	GB00BK6MCT25
M&G Pan European Select Fund	EUR	US Dollar Class C Accumulation	GB00BK6MCV47
N/A - New Class	N/A	N/A	N/A
M&G Global Floating Rate High Yield Fund	USD	CHF Class A-H Accumulation	GB00BMP3SK36
M&G Global Floating Rate High Yield Fund	USD	CHF Class A-H Income	GB00BYRPC095
M&G Global Floating Rate High Yield Fund	USD	CHF Class C-H Accumulation	GB00BMP3SL43
M&G Global Floating Rate High Yield Fund	USD	CHF Class C-H Income	GB00BYT56380
M&G Global Floating Rate High Yield Fund	USD	Euro Class A-H Accumulation	GB00BMP3SF82

M&G Global Floating Rate High Yield Fund	USD	Euro Class A-H Income	GB00BMP3SG99
M&G Global Floating Rate High Yield Fund	USD	Euro Class B-H Accumulation	GB00BYQRBT82
M&G Global Floating Rate High Yield Fund	USD	Euro Class B-H Income	GB00BYQRBV05
M&G Global Floating Rate High Yield Fund	USD	Euro Class C-H Accumulation	GB00BMP3SH07
M&G Global Floating Rate High Yield Fund	USD	Euro Class C-H Income	GB00BMP3SJ21
M&G Global Floating Rate High Yield Fund	USD	SGD Class A-H Income	GB00BQSC2584
M&G Global Floating Rate High Yield Fund	USD	SGD Class A-H M Income	GB00BZ56GK97
M&G Global Floating Rate High Yield Fund	USD	SGD Class C-H M Income	GB00BZ56GP43
M&G Global Floating Rate High Yield Fund	USD	US Dollar Class A Accumulation	GB00BMP3S584
M&G Global Floating Rate High Yield Fund	USD	US Dollar Class A Income	GB00BMP3S691
M&G Global Floating Rate High Yield Fund	USD	US Dollar Class A M Income	GB00BZ56G103
M&G Global Floating Rate High Yield Fund	USD	US Dollar Class C Accumulation	GB00BMP3S709
M&G Global Floating Rate High Yield Fund	USD	US Dollar C Class Income	GB00BMP3S816
M&G Global Floating Rate High Yield Fund	USD	US Dollar C M Class Income	GB00BZ56GG51
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Emerging Markets Bond Fund	USD	CHF Class A Accumulation	GB00B94PDJ32
M&G Emerging Markets Bond Fund	USD	CHF Class A-H Accumulation	GB00BZ0YDQ35
M&G Emerging Markets Bond Fund	USD	CHF Class C Accumulation	GB00B7DZXX41
M&G Emerging Markets Bond Fund	USD	CHF Class C-H Accumulation	GB00BZ0YDR42
M&G Emerging Markets Bond Fund	USD	Euro Class A Accumulation	GB00B3NMPS60
M&G Emerging Markets Bond Fund	USD	Euro Class A Income	GB00B93RT031
M&G Emerging Markets Bond Fund	USD	Euro Class A-H Accumulation	GB00BPYP3J58
M&G Emerging Markets Bond Fund	USD	Euro Class A-H Income	GB00BPYP3K63
M&G Emerging Markets Bond Fund	USD	Euro Class B Accumulation	GB00B8BXQV60
M&G Emerging Markets Bond Fund	USD	Euro Class B Income	GB00BYQRBM14
M&G Emerging Markets Bond Fund	USD	Euro Class B-H Accumulation	GB00BYQRBN21
M&G Emerging Markets Bond Fund	USD	Euro Class B-H Income	GB00BYQRBP45
M&G Emerging Markets Bond Fund	USD	Euro Class C Accumulation	GB00B7JRF614

M&G Emerging Markets Bond Fund	USD	Euro Class C Income	GB00BK6MBT59
M&G Emerging Markets Bond Fund	USD	Euro Class C-H Accumulation	GB00BPYP3L70
M&G Emerging Markets Bond Fund	USD	Euro Class C-H Income	GB00BPYP3M87
M&G Emerging Markets Bond Fund	USD	US Dollar Class A Accumulation	GB00B7JRFN80
M&G Emerging Markets Bond Fund	USD	US Dollar Class A Income	GB00BK6MBV71
M&G Emerging Markets Bond Fund	USD	US Dollar Class C Accumulation	GB00B7KG2775
M&G Emerging Markets Bond Fund	USD	US Dollar Class C Income	GB00BK6MBW88
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Global Corporate Bond Fund	USD	CHF Class A-H Accumulation	GB00BBCR3N96
M&G Global Corporate Bond Fund	USD	CHF Class C-H Accumulation	GB00BBCR3P11
M&G Global Corporate Bond Fund	USD	Euro Class A-H Accumulation	GB00BBCR3J50
M&G Global Corporate Bond Fund	USD	Euro Class A-H Income	GB00BBCR3K65
M&G Global Corporate Bond Fund	USD	Euro Class C-H Accumulation	GB00BBCR3L72
M&G Global Corporate Bond Fund	USD	Euro Class C-H Income	GB00BBCR3M89
M&G Global Corporate Bond Fund	USD	US Dollar Class A Accumulation	GB00BBCR3846
M&G Global Corporate Bond Fund	USD	US Dollar Class A Income	GB00BK6MBX95
M&G Global Corporate Bond Fund	USD	US Dollar Class C Accumulation	GB00BBCR3952
M&G Global Corporate Bond Fund	USD	US Dollar Class C Income	GB00BK6MBY03
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Pan European Dividend Fund	EUR	Euro Class A Accumulation	GB00B39R4H73
M&G Pan European Dividend Fund	EUR	Euro Class A Income	GB00B955DL47
M&G Pan European Dividend Fund	EUR	Euro Class B Accumulation	GB00BDCQN633
M&G Pan European Dividend Fund	EUR	Euro Class B Income	GB00BDCQMN38
M&G Pan European Dividend Fund	EUR	Euro Class C Accumulation	GB00B39R4J97

M&G Pan European Dividend Fund	EUR	Euro Class C Income	GB00BK6MBZ10
M&G Pan European Dividend Fund	EUR	US Dollar Class A Accumulation	GB00BK6MC255
M&G Pan European Dividend Fund	EUR	US Dollar Class A Income	GB00BK6MC032
M&G Pan European Dividend Fund	EUR	US Dollar Class C Accumulation	GB00BK6MC362
M&G Pan European Dividend Fund	EUR	US Dollar Class C Income	GB00BK6MC149
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G European Strategic Value Fund	EUR	Euro Class A Accumulation	GB00B28XT522
M&G European Strategic Value Fund	EUR	Euro Class C Accumulation	GB00B28XT639
M&G European Strategic Value Fund	EUR	US Dollar Class A Accumulation	GB00BK6MCW53
M&G European Strategic Value Fund	EUR	US Dollar Class C Accumulation	GB00BK6MCX60
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Global Dividend Fund	GBP	Euro Class A Accumulation	GB00B39R2S49
M&G Global Dividend Fund	GBP	Euro Class A Income	GB00B94CTF25
M&G Global Dividend Fund	GBP	Euro Class C Accumulation	GB00B39R2T55
M&G Global Dividend Fund	GBP	Euro Class C Income	GB00BK6MCJ27
M&G Global Dividend Fund	GBP	Euro Class G Accumulation	GB00BF5LHD46
M&G Global Dividend Fund	GBP	SGD Class A Accumulation	GB00BQSC1X92
M&G Global Dividend Fund	GBP	SGD Class A Income	GB00BQSC1Y00
M&G Global Dividend Fund	GBP	SGD Class C Accumulation	GB00BQSC1Z17
M&G Global Dividend Fund	GBP	SGD Class C Income	GB00BQSC2030
M&G Global Dividend Fund	GBP	US Dollar Class A Accumulation	GB00B39R2V77
M&G Global Dividend Fund	GBP	US Dollar Class A Income	GB00BK6MCK32
M&G Global Dividend Fund	GBP	US Dollar Class C Accumulation	GB00B39R2W84
M&G Global Dividend Fund	GBP	US Dollar Class C Income	GB00BK6MCL49
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A

N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
N/A - New Class	N/A	N/A	N/A
M&G Optimal Income Fund	GBP	CHF Class A-H Accumulation	GB00B8CS6N28
M&G Optimal Income Fund	GBP	CHF Class A-H Income	GB00BSJCR124
M&G Optimal Income Fund	GBP	CHF Class C-H Accumulation	GB00B8J4WD51
M&G Optimal Income Fund	GBP	CHF Class C-H Income	GB00BSJCR231
M&G Optimal Income Fund	GBP	Euro Class A-H Accumulation	GB00B1VMCY93
M&G Optimal Income Fund	GBP	Euro Class A-H Income	GB00B933FW56
M&G Optimal Income Fund	GBP	Euro Class B-H Accumulation	GB00BYQRC176
M&G Optimal Income Fund	GBP	Euro Class B-H Income	GB00BYQRC283
M&G Optimal Income Fund	GBP	Euro Class C-H Accumulation	GB00B1VMD022
M&G Optimal Income Fund	GBP	Euro Class C-H Income	GB00BK6MCM55
M&G Optimal Income Fund	GBP	SGD Class A-H Accumulation	GB00BQSC1S40
M&G Optimal Income Fund	GBP	SGD Class A-H M Income	GB00BQSC1T56
M&G Optimal Income Fund	GBP	SGD Class C-H Accumulation	GB00BQSC1V78
M&G Optimal Income Fund	GBP	US Dollar Class A-H Accumulation	GB00B4WS3X34
M&G Optimal Income Fund	GBP	US Dollar Class A-H Income	GB00BK6MCN62
M&G Optimal Income Fund	GBP	US Dollar Class A-H M Income	GB00BSKRTM18
M&G Optimal Income Fund	GBP	US Dollar Class C-H Accumulation	GB00B50N1C28
M&G Optimal Income Fund	GBP	US Dollar Class C-H Income	GB00BK6MCP86
M&G Optimal Income Fund	GBP	CHF J-H Accumulation	GB00BG1V0586
M&G Optimal Income Fund	GBP	EUR J-H Accumulation	GB00BG1V0925
M&G Optimal Income Fund	GBP	USD J-H Accumulation	GB00BG1V0B40
M&G Optimal Income Fund	GBP	USD J-H Income	GB00BG1V0C56
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

SICAV Fund Name	SICAV Base CCY	SICAV Share Class	SICAV ISIN
M&G (Lux) Global Macro Bond Fund	USD	CHF Class A Accumulation	LU1670720975
M&G (Lux) Global Macro Bond Fund	USD	CHF Class A-H Accumulation	LU1670721197
M&G (Lux) Global Macro Bond Fund	USD	CHF Class C Accumulation	LU1684384198
M&G (Lux) Global Macro Bond Fund	USD	CHF Class C-H Accumulation	LU1684383976
M&G (Lux) Global Macro Bond Fund	USD	Euro Class A Accumulation	LU1670719613
M&G (Lux) Global Macro Bond Fund	USD	Euro Class A Distribution	LU1670719704
M&G (Lux) Global Macro Bond Fund	USD	Euro Class A-H Accumulation	LU1670719886
M&G (Lux) Global Macro Bond Fund	USD	Euro Class A-H Distribution	LU1670719969
M&G (Lux) Global Macro Bond Fund	USD	Euro Class B Accumulation	LU1670720033
M&G (Lux) Global Macro Bond Fund	USD	Euro Class B Distribution	LU1670720116
M&G (Lux) Global Macro Bond Fund	USD	Euro Class B-H Accumulation	LU1670720207
M&G (Lux) Global Macro Bond Fund	USD	Euro Class B-H Distribution	LU1670720389
M&G (Lux) Global Macro Bond Fund	USD	Euro Class C Accumulation	LU1670720462
M&G (Lux) Global Macro Bond Fund	USD	Euro Class C Distribution	LU1670720546
M&G (Lux) Global Macro Bond Fund	USD	Euro Class C-H Accumulation	LU1670720629
M&G (Lux) Global Macro Bond Fund	USD	Euro Class C-H Distribution	LU1670720892
M&G (Lux) Global Macro Bond Fund	USD	SGD Class A-H Accumulation	LU1670721353
M&G (Lux) Global Macro Bond Fund	USD	SGD Class A-H Distribution	LU1670721437
M&G (Lux) Global Macro Bond Fund	USD	SGD Class C-H Accumulation	LU1670721510
M&G (Lux) Global Macro Bond Fund	USD	SGD Class C-H Distribution	LU1670721601
M&G (Lux) Global Macro Bond Fund	USD	US Dollar Class A Accumulation	LU1670718995
M&G (Lux) Global Macro Bond Fund	USD	US Dollar Class A Distribution	LU1670719027
M&G (Lux) Global Macro Bond Fund	USD	US Dollar Class C Accumulation	LU1670719373
M&G (Lux) Global Macro Bond Fund	USD	US Dollar Class C Distribution	LU1670719456
M&G (Lux) Global Macro Bond Fund	USD	Euro CI Class Accumulation	LU1797819726
M&G (Lux) Global Macro Bond Fund	USD	Euro CI-H Class Accumulation	LU1797819999
M&G (Lux) Global Macro Bond Fund	USD	US Dollar Class CI Accumulation	LU1797819486
M&G (Lux) Global Macro Bond Fund	USD	GBP C-H Distribution	LU1854149579
M&G (Lux) Global Macro Bond Fund	USD	GBP CI-H Distribution	LU1866905240
M&G (Lux) Short Dated Corporate Bond Fund	EUR	CHF Class A-H Accumulation	LU1670718649
M&G (Lux) Short Dated Corporate Bond Fund	EUR	CHF Class C-H Accumulation	LU1670718722

M&G (Lux) Short Dated Corporate Bond Fund	EUR	Euro Class A Accumulation	LU1670718219
M&G (Lux) Short Dated Corporate Bond Fund	EUR	Euro Class A Distribution	LU1670718300
M&G (Lux) Short Dated Corporate Bond Fund	EUR	Euro Class C Accumulation	LU1670718482
M&G (Lux) Short Dated Corporate Bond Fund	EUR	Euro Class C Distribution	LU1670718565
M&G (Lux) Short Dated Corporate Bond Fund	EUR	US Dollar Class A-H Accumulation	LU1670717831
M&G (Lux) Short Dated Corporate Bond Fund	EUR	US Dollar A-H Distribution	LU1670717914
M&G (Lux) Short Dated Corporate Bond Fund	EUR	US Dollar C-H Accumulation	LU1670718052
M&G (Lux) Short Dated Corporate Bond Fund	EUR	US Dollar C-H Distribution	LU1670718136
M&G (Lux) Short Dated Corporate Bond Fund	EUR	EUR CI Accumulation	LU1797818918
M&G (Lux) Short Dated Corporate Bond Fund	EUR	USD CI-H Accumulation	LU1866905679
M&G (Lux) Japan Smaller Companies Fund	JPY	Euro Class A Accumulation	LU1670715975
M&G (Lux) Japan Smaller Companies Fund	JPY	Euro Class C Accumulation	LU1670716197
M&G (Lux) Japan Smaller Companies Fund	JPY	US Dollar Class A Accumulation	LU1670715629
M&G (Lux) Japan Smaller Companies Fund	JPY	US Dollar Class C Accumulation	LU1670715892
M&G (Lux) Japan Smaller Companies Fund	JPY	EUR CI Accumulation	LU1797817860
M&G (Lux) Japan Smaller Companies Fund	JPY	USD CI Accumulation	LU1866903625
M&G (Lux) Japan Smaller Companies Fund	JPY	JPY A Accumulation	LU1797818082
M&G (Lux) Japan Smaller Companies Fund	JPY	JPY C Accumulation	LU1797818165
M&G (Lux) Japan Smaller Companies Fund	JPY	EUR A-H Accumulation	LU1797817787
M&G (Lux) Japan Smaller Companies Fund	JPY	EUR C-H Accumulation	LU1797817944
M&G (Lux) Japan Smaller Companies Fund	JPY	USD A-H Accumulation	LU1797817514
M&G (Lux) Japan Smaller Companies Fund	JPY	USD C-H Accumulation	LU1797817605
M&G (Lux) Japan Smaller Companies Fund	JPY	CHF A-H Accumulation	LU1866903468
M&G (Lux) Japan Smaller Companies Fund	JPY	CHF C-H Accumulation	LU1866903542
M&G (Lux) Japan Fund	JPY	Euro Class A Accumulation	LU1670626446
M&G (Lux) Japan Fund	JPY	Euro Class C Accumulation	LU1670626529
M&G (Lux) Japan Fund	JPY	US Dollar Class A Accumulation	LU1684384271
M&G (Lux) Japan Fund	JPY	US Dollar Class C Accumulation	LU1684384354
M&G (Lux) Japan Fund	JPY	EUR CI Accumulation	LU1797806582
M&G (Lux) Japan Fund	JPY	USD CI Accumulation	LU1797807390
M&G (Lux) Japan Fund	JPY	JPY A Accumulation	LU1797807986
M&G (Lux) Japan Fund	JPY	JPY C Accumulation	LU1797808018
M&G (Lux) Japan Fund	JPY	EUR A-H Accumulation	LU1797806400

M&G (Lux) Japan Fund	JPY	EUR C-H Accumulation	LU1797806665
M&G (Lux) Japan Fund	JPY	USD A-H Accumulation	LU1797807127
M&G (Lux) Japan Fund	JPY	USD C-H Accumulation	LU1797807473
M&G (Lux) Japan Fund	JPY	CHF A-H Accumulation	LU1797807630
M&G (Lux) Japan Fund	JPY	CHF C-H Accumulation	LU1797807713
M&G (Lux) Episode Macro Fund	USD	CHF Class S-H Accumulation	LU1670714572
M&G (Lux) Episode Macro Fund	USD	CHF Class T-H Accumulation	LU1670714655
M&G (Lux) Episode Macro Fund	USD	Euro Class B-H Accumulation	LU1670714143
M&G (Lux) Episode Macro Fund	USD	Euro Class S-H Accumulation	LU1670714226
M&G (Lux) Episode Macro Fund	USD	Euro Class T- H Accumulation	LU1670714499
M&G (Lux) Episode Macro Fund	USD	US Dollar Class S Accumulation	LU1670713921
M&G (Lux) Episode Macro Fund	USD	US Dollar Class T Accumulation	LU1670714069
M&G (Lux) Episode Macro Fund	USD	US Dollar TI Accumulation	LU1797816466
M&G (Lux) Episode Macro Fund	USD	EUR TI-H Accumulation	LU1797816540
M&G (Lux) Episode Macro Fund	USD	GBP Class T-H Accumulation	LU1854148928
M&G (Lux) Episode Macro Fund	USD	GBP Class TI-H Accumulation	LU1866903971
M&G (Lux) Asian Fund	USD	Euro Class A Accumulation	LU1670618187
M&G (Lux) Asian Fund	USD	Euro Class C Accumulation	LU1670618260
M&G (Lux) Asian Fund	USD	US Dollar Class A Accumulation	LU1670618344
M&G (Lux) Asian Fund	USD	US Dollar Class C Accumulation	LU1670618427
M&G (Lux) Asian Fund	USD	EUR CI Accumulation	LU1797804967
M&G (Lux) Global Emerging Markets Fund	USD	CHF Class A-H Accumulation	LU1670625638
M&G (Lux) Global Emerging Markets Fund	USD	CHF Class C-H Accumulation	LU1670625711
M&G (Lux) Global Emerging Markets Fund	USD	Euro Class A Accumulation	LU1670618690
M&G (Lux) Global Emerging Markets Fund	USD	Euro Class A Distribution	LU1670624151
M&G (Lux) Global Emerging Markets Fund	USD	Euro Class A-H Accumulation	LU1670624235
M&G (Lux) Global Emerging Markets Fund	USD	Euro Class C Accumulation	LU1670624318
M&G (Lux) Global Emerging Markets Fund	USD	Euro Class C Distribution	LU1670624409
M&G (Lux) Global Emerging Markets Fund	USD	Euro Class C-H Accumulation	LU1670624581
M&G (Lux) Global Emerging Markets Fund	USD	SGD Class A Accumulation	LU1670625125
M&G (Lux) Global Emerging Markets Fund	USD	SGD Class A Distribution	LU1670625398
M&G (Lux) Global Emerging Markets Fund	USD	SGD Class C Accumulation	LU1670625471
M&G (Lux) Global Emerging Markets Fund	USD	SGD Class C Distribution	LU1670625554

M&G (Lux) Global Emerging Markets Fund	USD	US Dollar Class A Accumulation	LU1670624664
M&G (Lux) Global Emerging Markets Fund	USD	US Dollar Class A Distribution	LU1670624748
M&G (Lux) Global Emerging Markets Fund	USD	US Dollar Class C Accumulation	LU1670624821
M&G (Lux) Global Emerging Markets Fund	USD	US Dollar Class C Distribution	LU1670625042
M&G (Lux) Global Emerging Markets Fund	USD	EUR Class J Accumulation	LU1823601551
M&G (Lux) Global Emerging Markets Fund	USD	USD Class J Accumulation	LU1823601718
M&G (Lux) Global Emerging Markets Fund	USD	EUR CI Accumulation	LU1797805345
M&G (Lux) Global Emerging Markets Fund	USD	CHF CI-H Accumulation	LU1797806319
M&G (Lux) Global Emerging Markets Fund	USD	USD CI Accumulation	LU1797805931
M&G (Lux) Global Emerging Markets Fund	USD	GBP C Accumulation	LU1797805774
M&G (Lux) Global Emerging Markets Fund	USD	GBP CI Accumulation	LU1797805857
M&G (Lux) Global High Yield Bond Fund	USD	CHF Class A-H Accumulation	LU1670727475
M&G (Lux) Global High Yield Bond Fund	USD	CHF Class C-H Accumulation	LU1670727558
M&G (Lux) Global High Yield Bond Fund	USD	Euro Class A-H Accumulation	LU1670726402
M&G (Lux) Global High Yield Bond Fund	USD	Euro Class A-H Distribution	LU1670726741
M&G (Lux) Global High Yield Bond Fund	USD	Euro Class B-H Accumulation	LU1670726824
M&G (Lux) Global High Yield Bond Fund	USD	Euro Class B-H Distribution	LU1670727046
M&G (Lux) Global High Yield Bond Fund	USD	Euro Class C-H Accumulation	LU1670727129
M&G (Lux) Global High Yield Bond Fund	USD	Euro Class C-H Distribution	LU1670727392
M&G (Lux) Global High Yield Bond Fund	USD	US Dollar Class A Accumulation	LU1670725933
M&G (Lux) Global High Yield Bond Fund	USD	US Dollar Class A Distribution	LU1670726071
M&G (Lux) Global High Yield Bond Fund	USD	US Dollar Class C Accumulation	LU1670726238
M&G (Lux) Global High Yield Bond Fund	USD	US Dollar Class C Distribution	LU1670726311
M&G (Lux) Global High Yield Bond Fund	USD	USD CI Accumulation	LU1797820658
M&G (Lux) Global High Yield Bond Fund	USD	EUR CI-H Accumulation	LU1866905166
M&G (Lux) Euro Corporate Bond Fund	EUR	CHF Class A-H Accumulation	LU1670629382
M&G (Lux) Euro Corporate Bond Fund	EUR	CHF Class C-H Accumulation	LU1670629465
M&G (Lux) Euro Corporate Bond Fund	EUR	Euro Class A Accumulation	LU1670629549
M&G (Lux) Euro Corporate Bond Fund	EUR	Euro Class A Distribution	LU1670629622
M&G (Lux) Euro Corporate Bond Fund	EUR	Euro Class C Accumulation	LU1670629895
M&G (Lux) Euro Corporate Bond Fund	EUR	Euro Class C Distribution	LU1670629978
M&G (Lux) Euro Corporate Bond Fund	EUR	US Dollar Class A-H Accumulation	LU1670630042
M&G (Lux) Euro Corporate Bond Fund	EUR	US Dollar Class A-H Distribution	LU1670630125

M&G (Lux) Euro Corporate Bond Fund	EUR	US Dollar Class C-H Accumulation	LU1670630398
M&G (Lux) Euro Corporate Bond Fund	EUR	US Dollar Class C-H Distribution	LU1670630471
M&G (Lux) Euro Corporate Bond Fund	EUR	EUR CI Accumulation	LU1797809503
M&G (Lux) Euro Corporate Bond Fund	EUR	GBP C-H Distribution	LU1866904193
M&G (Lux) Euro Corporate Bond Fund	EUR	GBP CI-H Distribution	LU1866904276
M&G (Lux) Global Convertibles Fund	USD	CHF Class A-H Accumulation	LU1670708178
M&G (Lux) Global Convertibles Fund	USD	CHF Class C-H Accumulation	LU1670708251
M&G (Lux) Global Convertibles Fund	USD	Euro Class A Accumulation	LU1670708335
M&G (Lux) Global Convertibles Fund	USD	Euro Class A Distribution	LU1670708418
M&G (Lux) Global Convertibles Fund	USD	Euro Class A-H Accumulation	LU1670708509
M&G (Lux) Global Convertibles Fund	USD	Euro Class A-H Distribution	LU1670708681
M&G (Lux) Global Convertibles Fund	USD	Euro Class B Accumulation	LU1670708764
M&G (Lux) Global Convertibles Fund	USD	Euro Class B Distribution	LU1670708848
M&G (Lux) Global Convertibles Fund	USD	Euro Class B-H Accumulation	LU1670708921
M&G (Lux) Global Convertibles Fund	USD	Euro Class B-H Distribution	LU1670709069
M&G (Lux) Global Convertibles Fund	USD	Euro Class C Accumulation	LU1670709143
M&G (Lux) Global Convertibles Fund	USD	Euro Class C Distribution	LU1670709226
M&G (Lux) Global Convertibles Fund	USD	Euro Class C-H Accumulation	LU1670709499
M&G (Lux) Global Convertibles Fund	USD	Euro Class C-H Distribution	LU1670709572
M&G (Lux) Global Convertibles Fund	USD	US Dollar Class A-H Accumulation	LU1670709655
M&G (Lux) Global Convertibles Fund	USD	US Dollar Class A-H Distribution	LU1670709739
M&G (Lux) Global Convertibles Fund	USD	US Dollar Class C-H Accumulation	LU1670709812
M&G (Lux) Global Convertibles Fund	USD	US Dollar Class C-H Distribution	LU1670709903
M&G (Lux) Global Convertibles Fund	USD	EUR CI Accumulation	LU1797811749
M&G (Lux) Global Convertibles Fund	USD	EUR CI-H Accumulation	LU1797812044
M&G (Lux) Global Convertibles Fund	USD	USD CI-H Accumulation	LU1866904789
M&G (Lux) North American Dividend Fund	USD	Euro Class A Accumulation	LU1670627253
M&G (Lux) North American Dividend Fund	USD	Euro Class A Distribution	LU1670627337
M&G (Lux) North American Dividend Fund	USD	Euro Class A-H Accumulation	LU1670627410
M&G (Lux) North American Dividend Fund	USD	Euro Class C Accumulation	LU1670627501
M&G (Lux) North American Dividend Fund	USD	Euro Class C Distribution	LU1670627683
M&G (Lux) North American Dividend Fund	USD	Euro Class C-H Accumulation	LU1670627766
M&G (Lux) North American Dividend Fund	USD	US Dollar Class A Accumulation	LU1670627923

M&G (Lux) North American Dividend Fund	USD	US Dollar Class A Distribution	LU1670628061
M&G (Lux) North American Dividend Fund	USD	US Dollar Class C Accumulation	LU1670628145
M&G (Lux) North American Dividend Fund	USD	US Dollar Class C Distribution	LU1670628228
M&G (Lux) North American Dividend Fund	USD	EUR CI Accumulation	LU1797808521
M&G (Lux) North American Dividend Fund	USD	USD CI Accumulation	LU1797809255
M&G (Lux) North American Value Fund	USD	Euro Class A Accumulation	LU1670626792
M&G (Lux) North American Value Fund	USD	Euro Class C Accumulation	LU1670626875
M&G (Lux) North American Value Fund	USD	US Dollar Class A Accumulation	LU1670627097
M&G (Lux) North American Value Fund	USD	US Dollar Class C Accumulation	LU1670627170
M&G (Lux) North American Value Fund	USD	EUR CI Accumulation	LU1797808281
M&G (Lux) North American Value Fund	USD	USD CI Accumulation	LU1797808448
M&G (Lux) Global Select Fund	USD	Euro Class A Accumulation	LU1670715207
M&G (Lux) Global Select Fund	USD	Euro Class A Distribution	LU1670715116
M&G (Lux) Global Select Fund	USD	Euro Class B Accumulation	LU1670715389
M&G (Lux) Global Select Fund	USD	Euro Class C Accumulation	LU1670715546
M&G (Lux) Global Select Fund	USD	Euro Class C Distribution	LU1670715462
M&G (Lux) Global Select Fund	USD	US Dollar Class A Accumulation	LU1670714812
M&G (Lux) Global Select Fund	USD	US Dollar Class A Distribution	LU1670714739
M&G (Lux) Global Select Fund	USD	US Dollar Class C Accumulation	LU1670715033
M&G (Lux) Global Select Fund	USD	US Dollar Class C Distribution	LU1670714903
M&G (Lux) Global Select Fund	USD	EUR CI Accumulation	LU1797816979
M&G (Lux) Global Select Fund	USD	USD CI Accumulation	LU1866905323
M&G (Lux) Pan European Select Fund	EUR	Euro Class A Accumulation	LU1670716437
M&G (Lux) Pan European Select Fund	EUR	Euro Class B Accumulation	LU1670716510
M&G (Lux) Pan European Select Fund	EUR	Euro Class C Accumulation	LU1670717674
M&G (Lux) Pan European Select Fund	EUR	US Dollar Class A Accumulation	LU1670716270
M&G (Lux) Pan European Select Fund	EUR	US Dollar Class C Accumulation	LU1670716353
M&G (Lux) Pan European Select Fund	EUR	EUR CI Accumulation	LU1797818322
M&G (Lux) Global Floating Rate High Yield Fund	USD	CHF Class A-H Accumulation	LU1670721783
M&G (Lux) Global Floating Rate High Yield Fund	USD	CHF Class A-H Distribution	LU1670721866
M&G (Lux) Global Floating Rate High Yield Fund	USD	CHF Class C-H Accumulation	LU1670721940
M&G (Lux) Global Floating Rate High Yield Fund	USD	CHF Class C-H Distribution	LU1670722088
M&G (Lux) Global Floating Rate High Yield Fund	USD	Euro Class A-H Accumulation	LU1670722161

M&G (Lux) Global Floating Rate High Yield Fund	USD	Euro Class A-H Distribution	LU1670722245
M&G (Lux) Global Floating Rate High Yield Fund	USD	Euro Class B-H Accumulation	LU1670722328
M&G (Lux) Global Floating Rate High Yield Fund	USD	Euro Class B-H Distribution	LU1670722591
M&G (Lux) Global Floating Rate High Yield Fund	USD	Euro Class C-H Accumulation	LU1670722674
M&G (Lux) Global Floating Rate High Yield Fund	USD	Euro Class C-H Distribution	LU1670722757
M&G (Lux) Global Floating Rate High Yield Fund	USD	SGD Class A-H Distribution	LU1670722831
M&G (Lux) Global Floating Rate High Yield Fund	USD	SGD Class A-H M Distribution	LU1670722914
M&G (Lux) Global Floating Rate High Yield Fund	USD	SGD Class C-H M Distribution	LU1670723052
M&G (Lux) Global Floating Rate High Yield Fund	USD	US Dollar Class A Accumulation	LU1670723136
M&G (Lux) Global Floating Rate High Yield Fund	USD	US Dollar Class A Distribution	LU1670723219
M&G (Lux) Global Floating Rate High Yield Fund	USD	US Dollar Class A M Distribution	LU1670723300
M&G (Lux) Global Floating Rate High Yield Fund	USD	US Dollar Class C Accumulation	LU1670723482
M&G (Lux) Global Floating Rate High Yield Fund	USD	US Dollar C Class Distribution	LU1670723565
M&G (Lux) Global Floating Rate High Yield Fund	USD	US Dollar C M Class Distribution	LU1670723649
M&G (Lux) Global Floating Rate High Yield Fund	USD	EUR CI-H Accumulation	LU1797812986
M&G (Lux) Global Floating Rate High Yield Fund	USD	CHF CI-H Accumulation	LU1797812713
M&G (Lux) Global Floating Rate High Yield Fund	USD	USD K Accumulation	LU1866472209
M&G (Lux) Global Floating Rate High Yield Fund	USD	USD CI Accumulation	LU1866903385
M&G (Lux) Global Floating Rate High Yield Fund	USD	GBP C-H Distribution	LU1854149496
M&G (Lux) Global Floating Rate High Yield Fund	USD	GBP CI-H Distribution	LU1866905083
M&G (Lux) Emerging Markets Bond Fund	USD	CHF Class A Accumulation	LU1670630554
M&G (Lux) Emerging Markets Bond Fund	USD	CHF Class A-H Accumulation	LU1670630711
M&G (Lux) Emerging Markets Bond Fund	USD	CHF Class C Accumulation	LU1670630802
M&G (Lux) Emerging Markets Bond Fund	USD	CHF Class C-H Accumulation	LU1670630984
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class A Accumulation	LU1670631016
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class A Distribution	LU1670631107
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class A-H Accumulation	LU1670631289
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class A-H Distribution	LU1670631362
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class B Accumulation	LU1670631446
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class B Distribution	LU1670631529
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class B-H Accumulation	LU1670631792
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class B-H Distribution	LU1670631875
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class C Accumulation	LU1670631958

M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class C Distribution	LU1670632097
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class C-H Accumulation	LU1670632170
M&G (Lux) Emerging Markets Bond Fund	USD	Euro Class C-H Distribution	LU1670632253
M&G (Lux) Emerging Markets Bond Fund	USD	US Dollar Class A Accumulation	LU1670632337
M&G (Lux) Emerging Markets Bond Fund	USD	US Dollar Class A Distribution	LU1670632410
M&G (Lux) Emerging Markets Bond Fund	USD	US Dollar Class C Accumulation	LU1670632501
M&G (Lux) Emerging Markets Bond Fund	USD	US Dollar Class C Distribution	LU1670632683
M&G (Lux) Emerging Markets Bond Fund	USD	EUR CI Accumulation	LU1797810345
M&G (Lux) Emerging Markets Bond Fund	USD	EUR CI-H Accumulation	LU1797810691
M&G (Lux) Emerging Markets Bond Fund	USD	USD CI Accumulation	LU1797810857
M&G (Lux) Emerging Markets Bond Fund	USD	USD K Accumulation	LU1866471904
M&G (Lux) Emerging Markets Bond Fund	USD	GBP C Distribution	LU1854148845
M&G (Lux) Emerging Markets Bond Fund	USD	GBP CI Distribution	LU1866903898
M&G (Lux) Emerging Markets Bond Fund	USD	USD CI Distribution	LU1797810931
M&G (Lux) Global Corporate Bond Fund	USD	CHF Class A-H Accumulation	LU1670713764
M&G (Lux) Global Corporate Bond Fund	USD	CHF Class C-H Accumulation	LU1670713848
M&G (Lux) Global Corporate Bond Fund	USD	Euro Class A-H Accumulation	LU1670713335
M&G (Lux) Global Corporate Bond Fund	USD	Euro Class A-H Distribution	LU1670713418
M&G (Lux) Global Corporate Bond Fund	USD	Euro Class C-H Accumulation	LU1670713509
M&G (Lux) Global Corporate Bond Fund	USD	Euro Class C-H Distribution	LU1670713681
M&G (Lux) Global Corporate Bond Fund	USD	US Dollar Class A Accumulation	LU1670712956
M&G (Lux) Global Corporate Bond Fund	USD	US Dollar Class A Distribution	LU1670713095
M&G (Lux) Global Corporate Bond Fund	USD	US Dollar Class C Accumulation	LU1670713178
M&G (Lux) Global Corporate Bond Fund	USD	US Dollar Class C Distribution	LU1670713251
M&G (Lux) Global Corporate Bond Fund	USD	EUR CI-H Accumulation	LU1797815906
M&G (Lux) Global Corporate Bond Fund	USD	USD CI Accumulation	LU1797815732
M&G (Lux) Global Corporate Bond Fund	USD	GBP C-H Accumulation	LU1797816201
M&G (Lux) Global Corporate Bond Fund	USD	GBP C-H Distribution	LU1797816383
M&G (Lux) Pan European Dividend Fund	EUR	Euro Class A Accumulation	LU1670711719
M&G (Lux) Pan European Dividend Fund	EUR	Euro Class A Distribution	LU1670711800
M&G (Lux) Pan European Dividend Fund	EUR	Euro Class B Accumulation	LU1670711982
M&G (Lux) Pan European Dividend Fund	EUR	Euro Class B Distribution	LU1670712014
M&G (Lux) Pan European Dividend Fund	EUR	Euro Class C Accumulation	LU1670712105

M&G (Lux) Pan European Dividend Fund	EUR	Euro Class C Distribution	LU1670712287
M&G (Lux) Pan European Dividend Fund	EUR	US Dollar Class A Accumulation	LU1670712360
M&G (Lux) Pan European Dividend Fund	EUR	US Dollar Class A Distribution	LU1670712444
M&G (Lux) Pan European Dividend Fund	EUR	US Dollar Class C Accumulation	LU1670712527
M&G (Lux) Pan European Dividend Fund	EUR	US Dollar Class C Distribution	LU1670712790
M&G (Lux) Pan European Dividend Fund	EUR	EUR CI Accumulation	LU1797815062
M&G (Lux) Pan European Dividend Fund	EUR	EUR CI Distribution	LU1797815146
M&G (Lux) Pan European Dividend Fund	EUR	GBP C Accumulation	LU1797815575
M&G (Lux) Pan European Dividend Fund	EUR	GBP C Distribution	LU1866905596
M&G (Lux) European Strategic Value Fund	EUR	Euro Class A Accumulation	LU1670707527
M&G (Lux) European Strategic Value Fund	EUR	Euro Class C Accumulation	LU1670707873
M&G (Lux) European Strategic Value Fund	EUR	US Dollar Class A Accumulation	LU1670707956
M&G (Lux) European Strategic Value Fund	EUR	US Dollar Class C Accumulation	LU1670708095
M&G (Lux) European Strategic Value Fund	EUR	EUR J Accumulation	LU1854109359
M&G (Lux) European Strategic Value Fund	EUR	EUR CI Accumulation	LU1797811236
M&G (Lux) European Strategic Value Fund	EUR	EUR K Accumulation	LU1866472035
M&G (Lux) European Strategic Value Fund	EUR	EUR JI Accumulation	LU1866903203
M&G (Lux) European Strategic Value Fund	EUR	USD CI Accumulation	LU1797811582
M&G (Lux) Global Dividend Fund	USD	Euro Class A Accumulation	LU1670710075
M&G (Lux) Global Dividend Fund	USD	Euro Class A Distribution	LU1670710158
M&G (Lux) Global Dividend Fund	USD	Euro Class C Accumulation	LU1670710232
M&G (Lux) Global Dividend Fund	USD	Euro Class C Distribution	LU1670710315
M&G (Lux) Global Dividend Fund	USD	Euro Class G Accumulation	LU1670710406
M&G (Lux) Global Dividend Fund	USD	SGD Class A Accumulation	LU1670710588
M&G (Lux) Global Dividend Fund	USD	SGD Class A Distribution	LU1670710661
M&G (Lux) Global Dividend Fund	USD	SGD Class C Accumulation	LU1670710745
M&G (Lux) Global Dividend Fund	USD	SGD Class C Distribution	LU1670710828
M&G (Lux) Global Dividend Fund	USD	US Dollar Class A Accumulation	LU1670711040
M&G (Lux) Global Dividend Fund	USD	US Dollar Class A Distribution	LU1670711123
M&G (Lux) Global Dividend Fund	USD	US Dollar Class C Accumulation	LU1670711396
M&G (Lux) Global Dividend Fund	USD	US Dollar Class C Distribution	LU1670711636
M&G (Lux) Global Dividend Fund	USD	EUR CI Accumulation	LU1797813448
M&G (Lux) Global Dividend Fund	USD	EUR CI Distribution	LU1797813521

M&G (Lux) Global Dividend Fund	USD	USD CI Accumulation	LU1797813950
M&G (Lux) Global Dividend Fund	USD	USD K Accumulation	LU1866472118
M&G (Lux) Global Dividend Fund	USD	GBP C Distribution	LU1854149140
M&G (Lux) Global Dividend Fund	USD	GBP C Accumulation	LU1670711479
M&G (Lux) Global Dividend Fund	USD	GBP CI Distribution	LU1866904946
M&G (Lux) Global Dividend Fund	USD	GBP CI Accumulation	LU1670711552
M&G (Lux) Global Dividend Fund	USD	EUR GI Accumulation	LU1866904862
M&G (Lux) Optimal Income Fund	EUR	CHF Class A-H Accumulation	LU1670723722
M&G (Lux) Optimal Income Fund	EUR	CHF Class A-H Distribution	LU1670723995
M&G (Lux) Optimal Income Fund	EUR	CHF Class C-H Accumulation	LU1670724027
M&G (Lux) Optimal Income Fund	EUR	CHF Class C-H Distribution	LU1670724290
M&G (Lux) Optimal Income Fund	EUR	Euro Class A Accumulation	LU1670724373
M&G (Lux) Optimal Income Fund	EUR	Euro Class A Distribution	LU1670724456
M&G (Lux) Optimal Income Fund	EUR	Euro Class B Accumulation	LU1670724530
M&G (Lux) Optimal Income Fund	EUR	Euro Class B Distribution	LU1670724613
M&G (Lux) Optimal Income Fund	EUR	Euro Class C Accumulation	LU1670724704
M&G (Lux) Optimal Income Fund	EUR	Euro Class C Distribution	LU1670724886
M&G (Lux) Optimal Income Fund	EUR	SGD Class A-H Accumulation	LU1670724969
M&G (Lux) Optimal Income Fund	EUR	SGD Class A-H M Distribution	LU1670725008
M&G (Lux) Optimal Income Fund	EUR	SGD Class C-H Accumulation	LU1670725180
M&G (Lux) Optimal Income Fund	EUR	US Dollar Class A-H Accumulation	LU1670725347
M&G (Lux) Optimal Income Fund	EUR	US Dollar Class A-H Distribution	LU1670725420
M&G (Lux) Optimal Income Fund	EUR	US Dollar Class A-H M Distribution	LU1670725693
M&G (Lux) Optimal Income Fund	EUR	US Dollar Class C-H Accumulation	LU1670725776
M&G (Lux) Optimal Income Fund	EUR	US Dollar Class C-H Distribution	LU1670725859
M&G (Lux) Optimal Income Fund	EUR	CHF J-H Accumulation	LU1823600827
M&G (Lux) Optimal Income Fund	EUR	EUR J Accumulation	LU1823601049
M&G (Lux) Optimal Income Fund	EUR	USD J-H Accumulation	LU1823601395
M&G (Lux) Optimal Income Fund	EUR	USD J-H Distribution	LU1823601122
M&G (Lux) Optimal Income Fund	EUR	CHF CI-H Accumulation	LU1797814172
M&G (Lux) Optimal Income Fund	EUR	EUR CI Accumulation	LU1797814339
M&G (Lux) Optimal Income Fund	EUR	USD CI-H Accumulation	LU1797814685
M&G (Lux) Optimal Income Fund	EUR	EUR K Accumulation	LU1866472381

M&G (Lux) Optimal Income Fund	EUR	EUR CI Distribution	LU1797814412
M&G (Lux) Optimal Income Fund	EUR	USD CI-H Distribution	LU1797814768
M&G (Lux) Optimal Income Fund	EUR	CHF CI-H Distribution	LU1797814255