

<b>M&amp;G (LUX) INVESTMENT FUNDS (1)</b>	M&G (LUX) Asian Fund
	M&G (LUX) Dynamic Allocation Fund
	M&G (LUX) Emerging Markets Bond Fund
	M&G (LUX) Emerging Markets Hard Currency Bond Fund
	M&G (LUX) Episode Macro Fund
	M&G (LUX) Euro Corporate Bond Fund
	M&G (LUX) European Inflation Linked Corporate Bond Fund
	M&G (LUX) European Strategic Value Fund
	M&G (LUX) Global Convertibles Fund
	M&G (LUX) Global Credit Investment Fund
	M&G (LUX) Global Dividend Fund
	M&G (LUX) Global Emerging Markets Fund
	M&G (LUX) Global Floating Rate High Yield Fund
	M&G (LUX) Global High Yield Bond Fund
	M&G (LUX) Global Listed Infrastructure Fund
	M&G (LUX) Global Macro Bond Fund
	M&G (LUX) Global Maxima Fund
	M&G (LUX) Global Sustain Paris Aligned Fund
	M&G (LUX) Global Target Return Fund
	M&G (LUX) Global Themes Fund
	M&G (LUX) Income Allocation Fund
	M&G (LUX) Japan Fund
	M&G (LUX) Japan Smaller Companies Fund
	M&G (LUX) Nature and Biodiversity Solutions Fund
	M&G (LUX) North American Dividend Fund
	M&G (LUX) North American Value Fund
	M&G (LUX) Optimal Income Fund
	M&G (LUX) Pan European Sustain Paris Aligned Fund
	M&G (LUX) Positive Impact Fund
	M&G (LUX) responsAbility Sustainable Solutions Bond Fund
	M&G (LUX) Short Dated Corporate Bond Fund
	M&G (LUX) Sustainable Allocation Fund
	M&G (LUX) Sustainable Emerging Markets Corporate Bond Fund
	M&G (LUX) Sustainable Global High Yield Bond Fund