

Fund	M&G Asian Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Better Health Solutions Fund		
OEIC	M&G Investment Funds (10)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	
		GBP Z Acc	

Fund	M&G Climate Solutions Fund		
OEIC	M&G Investment Funds (10)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	
		GBP Z Acc	

Fund	M&G Corporate Bond Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Dividend Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Emerging Markets Bond Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I-H Inc & Acc	
		GBP PP Inc & Acc	
		GBP PP-H Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Episode Allocation Fund		
OEIC	M&G Investment Funds (4)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Episode Growth Fund		
OEIC	M&G Investment Funds (4)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Episode Income Fund		
OEIC	M&G Investment Funds (11)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G European Sustain Paris Aligned Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Feeder of Property Portfolio		
OEIC	N/A		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP D Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Gilt & Fixed Interest Income Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	

Fund	M&G Global AI Themes Fund		
OEIC	Stand-alone OEIC		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global Convertibles Fund		
OEIC	M&G Investment Funds (7)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP A-H Acc	
		GBP I Inc & Acc	
		GBP I-H Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	
		GBP R-H Acc	

Fund	M&G Global Corporate Bond Fund		
OEIC	M&G Investment Funds (7)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	
		GBP L Inc & Acc	

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Inc & Acc	
		GBP PP Inc & Acc	
		GBP PP-H Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global Floating Rate High Yield Fund		
OEIC	M&G Investment Funds (7)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A-H Inc & Acc	
		GBP I-H Inc & Acc	
		GBP PP-H Inc & Acc	
		GBP R-H Inc & Acc	

Fund	M&G Global Government Bond Fund		
OEIC	M&G Investment Funds (3)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global High Yield Bond Fund		
OEIC	M&G Investment Funds (2)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund M&G Global Listed Infrastructure Fund

OEIC M&G Investment Funds (10)

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Inc & Acc	
		GBP L Inc & Acc	
		GBP PP Inc & Acc	
		GBP PP-H Inc & Acc	

Fund M&G Global Macro Bond Fund

OEIC Stand-alone OEIC

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP A-H Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Inc & Acc	
		GBP J Inc & Acc	
		GBP J-H Inc & Acc	
		GBP PP Inc & Acc	
		GBP PP-H Inc	
		GBP R Inc & Acc	
		GBP R-H Inc & Acc	

Fund	M&G Global Strategic Value Fund		
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OEIC	M&G Investment Funds (12)		
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Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global Sustain Paris Aligned Fund		
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OEIC	M&G Investment Funds (1)		
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Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund M&G Global Target Return Fund  
 OEIC M&G Investment Funds (11)

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Acc	
		GBP I Acc	
		GBP L Acc	
		GBP PP Inc & Acc	

Fund M&G Global Themes Fund  
 OEIC M&G Investment Funds (1)

Share classes	Euro €	Sterling £	US Dollar \$
	EUR A Inc & Acc	GBP A Inc & Acc	USD A Acc
	EUR C Inc & Acc	GBP I Inc & Acc	USD C Acc
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund M&G Index-Linked Bond Fund  
 OEIC M&G Investment Funds (2)

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	

Fund	M&G Index Tracker Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Japan Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Acc	
		GBP PP Inc & Acc	
		GBP PP-H Acc	
		GBP R Inc & Acc	

Fund	M&G Japan Smaller Companies Fund		
OEIC	M&G Investment Funds (1)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund M&G Managed Growth Fund

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OEIC M&G Investment Funds (4)

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Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund M&G North American Dividend Fund

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OEIC M&G Investment Funds (1)

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Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Acc & Inc	
		GBP PP Inc & Acc	
		GBP PP-H Inc & Acc	
		GBP R Inc & Acc	

Fund M&G North American Value Fund

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OEIC M&G Investment Funds (1)

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Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Optimal Income Fund
OEIC	Stand-alone OEIC

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP J Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Positive Impact Fund
OEIC	M&G Investment Funds (10)

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Property Portfolio
OEIC	Stand-alone OEIC

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP D Inc & Acc	
		GBP F Inc	
		GBP I Inc & Acc	

Fund M&G Recovery Fund

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OEIC M&G Investment Funds (3)

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Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund M&G Short Dated Corporate Bond Fund

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OEIC M&G Investment Funds (2)

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Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	

Fund M&G Smaller Companies Fund

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OEIC M&G Investment Funds (3)

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Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Strategic Corporate Bond Fund		
OEIC	Stand-alone OEIC		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Sustainable Global Corporate Bond Fund		
OEIC	M&G Investment Funds (10)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP L Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Sustainable Global High Yield Bond Fund		
OEIC	M&G Investment Funds (10)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A-H Inc & Acc	
		GBP I-H Inc & Acc	
		GBP L-H Acc	
		GBP PP-H Inc & Acc	
		GBP R-H Inc & Acc	

Fund	M&G Sustainable Multi Asset Fund		
OEIC	M&G Investment Funds (4)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP L Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Sustainable Multi Asset Balanced Fund		
OEIC	M&G Investment Funds (4)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP L Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Sustainable Multi Asset Cautious Fund		
OEIC	M&G Investment Funds (4)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP L Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Sustainable Multi Asset Growth Fund		
OEIC	M&G Investment Funds (4)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP L Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G UK Income Distribution Fund		
OEIC	M&G Investment Funds (2)		

Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G UK Inflation Linked Corporate Bond Fund		
OEIC	M&G Investment Funds (10)		



Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G UK Sustain Paris Aligned Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	