

Fund	M&G (Lux) US High Yield Bond Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A-H Dist & Acc	USD A Dist & Acc										
	EUR C-H Dist & Acc	USD C Dist & Acc										
	EUR CI-H Dist & Acc	USD CI Dist & Acc										
	EUR LI-H Acc	USD LI Acc										

Fund	M&G Corporate Credit Opportunities ELTIF											
SICAV	Luxembourg Specialist Investment Funds (3)											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR P Dist & Acc											SEK P-H Acc
	EUR W Dist & Acc											

Fund	M&G European Credit Investment Fund											
SICAV	M&G European Specialist Investment Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR P Dist & Acc		CHF P Acc									
	EUR W Dist & Acc		CHF W Acc									
	EUR W Dist & Acc		CHF WI Acc									

Fund	M&G Sustainable European Credit Investment Fund											
SICAV	M&G European Specialist Investment Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR AI Dist & Acc		CHF P Acc	GBP L-H Acc								SEK P-H Acc
	EUR BI Dist & Acc		CHF W Acc									
	EUR D Dist & Acc		CHF WI Acc									
	EUR DI Dist & Acc											
	EUR EI Dist & Acc											
	EUR L Dist & Acc											
	EUR LI Dist & Acc											
	EUR P Dist & Acc											
	EUR W Dist & Acc											
	EUR WI Dist & Acc											

Fund	M&G Sustainable Total Return Credit Investment Fund											
SICAV	M&G European Specialist Investment Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR AI Dist & Acc		CHF P Acc	GBP AI-H Dist & Acc							NOK EI-H Acc	SEK EI-H Acc
	EUR BI Dist & Acc		CHF W Acc								NOK P-H Acc	SEK P-H Acc
	EUR EI Dist & Acc		CHF WI Acc									
	EUR EI-H Dist & Acc											
	EUR L Dist & Acc											
	EUR LI Dist & Acc											
	EUR P Dist & Acc											
	EUR W Dist & Acc											
	EUR WI Dist & Acc											

Fund	M&G Total Return Credit Investment Fund (TRCI)											
SICAV	M&G European Specialist Investment Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR P Dist & Acc		CHF P Acc						CAD A-H Acc			
	EUR W Dist & Acc		CHF W Acc									
	EUR W Dist & Acc		CHF WI Acc									

* The M&G (Lux) North American Dividend Fund USD X Acc, ZAR A-H Acc and ZAR X-H Acc share classes were launched on 21 April 2022.