

## M&G DIVIDEND FUND

Historic yields over 10 years or since launch of the share class @ year ending December	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Sterling Class 'A' (Income) shares	4.79%	4.95%	5.38%	4.52%	4.54%	4.46%	4.30%	3.82%	4.17%	4.48%
Sterling Class 'I' (Income) shares	4.77%	4.92%	5.34%	4.49%	4.51%	4.43%	4.27%	3.78%	4.78%	-
Sterling Class 'R' (Income) shares	4.78%	4.93%	5.35%	4.50%	4.52%	4.44%	4.28%	3.79%	4.55%	-
Sterling Class 'X' (Income) shares	4.79%	4.95%	5.38%	4.52%	4.54%	4.46%	4.30%	3.82%	4.17%	4.49%
<b>FTSE All-Share Index yield</b>	<b>3.44%</b>	<b>4.09%</b>	<b>4.46%</b>	<b>3.59%</b>	<b>3.47%</b>	<b>3.70%</b>	<b>3.37%</b>	<b>3.28%</b>	<b>3.57%</b>	<b>3.52%</b>

Historic yield: The historic yield reflects distributions declared over the past 12 months as a percentage of the share price as at the date shown.

Annual distributions over 10 years or since launch of the share class - year ending June	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Sterling Class 'A' (Income) shares	2.47	2.97	2.85	2.95	2.84	2.73	2.56	2.36	2.29	2.22
Sterling Class 'I' (Income) shares	49.88	59.71	56.80	58.30	55.79	53.17	49.50	45.03	-	-
Sterling Class 'R' (Income) shares	4.90	5.87	5.60	5.77	5.53	5.29	4.93	4.50	-	-
Sterling Class 'X' (Income) shares	2.48	2.99	2.86	2.96	2.86	2.74	2.57	2.38	2.30	2.23

Single year performance (5 years)					
From	01/01/2020	01/01/2019	01/01/2018	01/01/2017	01/01/2016
To	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Sterling Class 'A' (Income) shares	-11.23%	19.47%	-14.93%	8.97%	7.42%
Sterling Class 'I' (Income) shares	-10.78%	20.26%	-14.29%	9.79%	8.23%
Sterling Class 'R' (Income) shares	-11.01%	19.97%	-14.51%	9.52%	7.95%
Sterling Class 'X' (Income) shares	-11.23%	19.48%	-14.94%	8.97%	7.42%
<b>FTSE All-Share Index</b>	<b>-9.82%</b>	<b>19.17%</b>	<b>-9.47%</b>	<b>13.10%</b>	<b>16.75%</b>

Past performance is not a guide to future performance

Source: Morningstar, Inc and M&G, as at 31 December 2020. Returns are calculated on a price to price basis with income reinvested. Benchmark returns stated in GBP terms.

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