

# M&G (Lux) Investment Funds 1

## UK Reporting Fund Regime Share Class Deregistration

31 March 2021



The following share classes of M&G (Lux) Investment Funds 1 will cease to be UK Reporting Funds from 31 March 2021.

HMRC Reference	Sub Fund Name	ISIN No	Reporting Fund, with effect from	Ceased to be an RF on
M0199-0412	M&G (Lux) Absolute Return Bond Fund - USD A-H Acc	LU1531596614	01/04/2019	31/03/2021
M0199-0413	M&G (Lux) Absolute Return Bond Fund - USD A-H Inc	LU1531596705	01/04/2019	31/03/2021
M0199-0425	M&G (Lux) Dynamic Allocation Fund - AUD A-H Acc	LU1959279875	01/04/2019	31/03/2021
M0199-0416	M&G (Lux) Dynamic Allocation Fund - AUD A-H Dist	LU1959279958	05/04/2019	31/03/2021
M0199-0417	M&G (Lux) Dynamic Allocation Fund - AUD C-H Acc	LU1959280022	05/04/2019	31/03/2021
M0199-0418	M&G (Lux) Dynamic Allocation Fund - AUD C-H Dist	LU1959280295	05/04/2019	31/03/2021
M0199-0419	M&G (Lux) Dynamic Allocation Fund - HKD A-H Acc	LU1959280378	05/04/2019	31/03/2021
M0199-0420	M&G (Lux) Dynamic Allocation Fund - HKD A-H Dist	LU1959280451	05/04/2019	31/03/2021
M0199-0421	M&G (Lux) Dynamic Allocation Fund - HKD C-H Acc	LU1959280535	05/04/2019	31/03/2021
M0199-0422	M&G (Lux) Dynamic Allocation Fund - HKD C-H Dist	LU1959280618	05/04/2019	31/03/2021
M0199-0130	M&G (Lux) Emerging Markets Bond Fund - EUR B Acc	LU1670631446	21/09/2018	31/03/2021
M0199-0131	M&G (Lux) Emerging Markets Bond Fund - EUR B Dist	LU1670631529	21/09/2018	31/03/2021
M0199-0132	M&G (Lux) Emerging Markets Bond Fund - EUR B-H Acc	LU1670631792	21/09/2018	31/03/2021

HMRC Reference	Sub Fund Name	ISIN No	Reporting Fund, with effect from	Ceased to be an RF on
M0199-0133	M&G (Lux) Emerging Markets Bond Fund - EUR B-H Dist	LU1670631875	21/09/2018	31/03/2021
M0199-0157	M&G (Lux) Episode Macro Fund - EUR B-H ACC	LU1670714143	26/10/2018	31/03/2021
M0199-0020	M&G (Lux) Floating Rate High Yield Solution - EUR B - H ACC	LU1648214044	24/08/2017	31/03/2021
M0199-0021	M&G (Lux) Floating Rate High Yield Solution - EUR B - H DIST	LU1648214127	24/08/2017	31/03/2021
M0199-0280	M&G (Lux) Global Convertibles Fund - EUR B Acc	LU1670708764	09/11/2018	31/03/2021
M0199-0281	M&G (Lux) Global Convertibles Fund - EUR B Dist	LU1670708848	09/11/2018	31/03/2021
M0199-0282	M&G (Lux) Global Convertibles Fund - EUR B-H Acc	LU1670708921	09/11/2018	31/03/2021
M0199-0283	M&G (Lux) Global Convertibles Fund - EUR B-H Dist	LU1670709069	09/11/2018	31/03/2021
M0199-0091	M&G (Lux) Global Dividend Fund - EUR G Acc	LU1670710406	20/09/2018	31/03/2021
M0199-0087	M&G (Lux) Global Dividend Fund - SGD A Acc	LU1670710588	20/09/2018	31/03/2021
M0199-0088	M&G (Lux) Global Dividend Fund - SGD A Dist	LU1670710661	20/09/2018	31/03/2021
M0199-0089	M&G (Lux) Global Dividend Fund - SGD C Acc	LU1670710745	20/09/2018	31/03/2021
M0199-0090	M&G (Lux) Global Dividend Fund - SGD C Dist	LU1670710828	20/09/2018	31/03/2021
M0199-0177	M&G (Lux) Global Emerging Markets Fund - SGD A Acc	LU1670625125	26/10/2018	31/03/2021
M0199-0178	M&G (Lux) Global Emerging Markets Fund - SGD A Dist	LU1670625398	26/10/2018	31/03/2021
M0199-0180	M&G (Lux) Global Emerging Markets Fund - SGD C Dist	LU1670625554	26/10/2018	31/03/2021
M0199-0179	M&G (Lux) Global Emerging Markets Fund - SGD C Acc	LU1670625471	26/10/2018	31/03/2021

HMRC Reference	Sub Fund Name	ISIN No	Reporting Fund, with effect from	Ceased to be an RF on
M0199-0466	M&G (Lux) Global Floating Rate High Yield Fund - AUD A-H Acc	LU1959280709	05/04/2019	31/03/2021
M0199-0468	M&G (Lux) Global Floating Rate High Yield Fund - AUD C-H Acc	LU1959281004	05/04/2019	31/03/2021
M0199-0469	M&G (Lux) Global Floating Rate High Yield Fund - AUD C-H Dist	LU1959281186	05/04/2019	31/03/2021
M0199-0103	M&G (Lux) Global Floating Rate High Yield Fund - EUR B-H Acc	LU1670722328	21/09/2018	31/03/2021
M0199-0104	M&G (Lux) Global Floating Rate High Yield Fund - EUR B-H Dist	LU1670722591	21/09/2018	31/03/2021
M0199-0470	M&G (Lux) Global Floating Rate High Yield Fund - HKD A-H Acc	LU1959281343	05/04/2019	31/03/2021
M0199-0471	M&G (Lux) Global Floating Rate High Yield Fund - HKD A-H Dist	LU1959281699	05/04/2019	31/03/2021
M0199-0472	M&G (Lux) Global Floating Rate High Yield Fund - HKD C-H Acc	LU1959281772	05/04/2019	31/03/2021
M0199-0473	M&G (Lux) Global Floating Rate High Yield Fund - HKD C-H Dist	LU1959281855	05/04/2019	31/03/2021
M0199-0294	M&G (Lux) Global High Yield Bond Fund - CHF A-H Acc	LU1670727475	09/11/2018	31/03/2021
M0199-0295	M&G (Lux) Global High Yield Bond Fund - CHF C-H Acc	LU1670727558	09/11/2018	31/03/2021
M0199-0296	M&G (Lux) Global High Yield Bond Fund - EUR B-H Acc	LU1670726824	09/11/2018	31/03/2021
M0199-0297	M&G (Lux) Global High Yield Bond Fund - EUR B-H Dist	LU1670727046	09/11/2018	31/03/2021
M0199-0194	M&G (Lux) Global Macro Bond Fund - EUR B Acc	LU1670720033	26/10/2018	31/03/2021
M0199-0195	M&G (Lux) Global Macro Bond Fund - EUR B Dist	LU1670720116	26/10/2018	31/03/2021
M0199-0196	M&G (Lux) Global Macro Bond Fund - EUR B-H Acc	LU1670720207	26/10/2018	31/03/2021
M0199-0197	M&G (Lux) Global Macro Bond Fund - EUR B-H Dist	LU1670720389	26/10/2018	31/03/2021

HMRC Reference	Sub Fund Name	ISIN No	Reporting Fund, with effect from	Ceased to be an RF on
M0199-0206	M&G (Lux) Global Macro Bond Fund - SGD A-H Acc	LU1670721353	26/10/2018	31/03/2021
M0199-0207	M&G (Lux) Global Macro Bond Fund - SGD A-H Dist	LU1670721437	26/10/2018	31/03/2021
M0199-0208	M&G (Lux) Global Macro Bond Fund - SGD C-H Acc	LU1670721510	26/10/2018	31/03/2021
M0199-0209	M&G (Lux) Global Macro Bond Fund - SGD C-H Dist	LU1670721601	26/10/2018	31/03/2021
M0199-0307	M&G (Lux) Global Select Fund - EUR B Acc	LU1670715389	09/11/2018	31/03/2021
M0199-0216	M&G (Lux) Japan Fund - CHF A-H Acc	LU1797807630	26/10/2018	31/03/2021
M0199-0217	M&G (Lux) Japan Fund - CHF C-H Acc	LU1797807713	26/10/2018	31/03/2021
M0199-0218	M&G (Lux) Japan Fund - JPY A Acc	LU1797807986	26/10/2018	31/03/2021
M0199-0219	M&G (Lux) Japan Fund - JPY C Acc	LU1797808018	26/10/2018	31/03/2021
M0199-0504	M&G (Lux) Japan Fund - JPY CI Acc	LU1797808109	05/07/2019	31/03/2021
M0199-0505	M&G (Lux) Japan Fund - JPY CI Dist	LU1991047561	05/07/2019	31/03/2021
M0199-0232	M&G (Lux) Japan Smaller Companies Fund - CHF A-H Acc	LU1866903468	26/10/2018	31/03/2021
M0199-0233	M&G (Lux) Japan Smaller Companies Fund - CHF C-H Acc	LU1866903542	26/10/2018	31/03/2021
M0199-0230	M&G (Lux) Japan Smaller Companies Fund - JPY A ACC	LU1797818082	26/10/2018	31/03/2021
M0199-0231	M&G (Lux) Japan Smaller Companies Fund - JPY C ACC	LU1797818165	26/10/2018	31/03/2021
M0199-0510	M&G (Lux) Japan Smaller Companies Fund - JPY CI ACC	LU1991047645	28/05/2019	31/03/2021
M0199-0511	M&G (Lux) Japan Smaller Companies Fund - JPY CI Dist	LU1991047728	28/05/2019	31/03/2021
M0199-0518	M&G (Lux) Optimal Income Fund - AUD A-H Acc	LU1959278984	05/04/2019	31/03/2021
M0199-0519	M&G (Lux) Optimal Income Fund - AUD A-H Dist	LU1959279016	05/04/2019	31/03/2021
M0199-0520	M&G (Lux) Optimal Income Fund - AUD C-H Acc	LU1959279107	05/04/2019	31/03/2021

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M0199-0521	M&G (Lux) Optimal Income Fund - AUD C-H Dist	LU1959279289	05/04/2019	31/03/2021
M0199-0058	M&G (Lux) Optimal Income Fund - EUR B Acc	LU1670724530	07/09/2018	31/03/2021
M0199-0059	M&G (Lux) Optimal Income Fund - EUR B Dist	LU1670724613	07/09/2018	31/03/2021
M0199-0522	M&G (Lux) Optimal Income Fund - HKD A-H Acc	LU1959279362	05/04/2019	31/03/2021
M0199-0523	M&G (Lux) Optimal Income Fund - HKD A-H Dist	LU1959279446	05/04/2019	31/03/2021
M0199-0524	M&G (Lux) Optimal Income Fund - HKD C-H Acc	LU1959279529	05/04/2019	31/03/2021
M0199-0525	M&G (Lux) Optimal Income Fund - HKD C-H Dist	LU1959279792	05/04/2019	31/03/2021
M0199-0248	M&G (Lux) Short Dated Corporate Bond Fund - CHF A-H Acc	LU1670718649	26/10/2018	31/03/2021
M0199-0249	M&G (Lux) Short Dated Corporate Bond Fund - CHF C-H Acc	LU1670718722	26/10/2018	31/03/2021
M0199-0534	M&G (Lux) Sustainable Allocation Fund - EUR B ACC	LU1900799880	01/04/2019	31/03/2021
M0199-0535	M&G (Lux) Sustainable Allocation Fund - EUR B DIST	LU1900799963	01/04/2019	31/03/2021
M0199-0542	M&G (Lux) Sustainable Allocation Fund - EUR Z ACC	LU1900800993	01/04/2019	31/03/2021
M0199-0543	M&G (Lux) Sustainable Allocation Fund - EUR ZI ACC	LU1900801298	01/04/2019	31/03/2021