

# M&G (Lux) Investment Funds 1

## UK Reporting Fund Regime Share Class Deregistration

14 February 2023



The following share classes of M&G (Lux) Investment Funds 1 will cease to be UK Reporting Funds from 31 March 2023.

HMRC Reference	Sub Fund Name	ISIN No	Reporting Fund, with effect from	Ceased to be an RF on
M0199-0467	M&G (Lux) Global Floating Rate High Yield Fund - AUD A-H M Dist	LU1959280881	05/04/2019	31/03/2023