# Our new charges effective 15 February 2021

myM&G

## Click a fund to show new charges

M&G Absolute Return Bond Fund
M&G Asian Fund
M&G Climate Solutions Fund
M&G Corporate Bond Fund
M&G Dividend Fund
M&G Emerging Markets Bond Fund
M&G Emerging Markets Monthly Income Fund
M&G Episode Allocation Fund
M&G Episode Growth Fund
M&G Episode Income Fund
M&G European Corporate Bond Fund
M&G European Index Tracker Fund
M&G European Select Fund
M&G Gilt & Fixed Interest Income Fund
M&G Global Convertibles Fund
M&G Global Dividend Fund
M&G Global Emerging Markets Fund
M&G Global Floating Rate High Yield Fund
M&G Global Government Bond Fund
M&G Global High Yield Bond Fund
M&G Global High Yield ESG Bond Fund
M&G Global Listed Infrastructure Fund
M&G Global Macro Bond Fund
M&G Global Select Fund
M&G Global Strategic Value Fund
M&G Global Target Return Fund
M&G Global Themes Fund
M&G Index Tracker Fund
M&G Index-Linked Bond Fund
M&G Japan Fund
M&G Japan Smaller Companies Fund
M&G Managed Growth Fund
M&G North American Dividend Fund
M&G North American Value Fund
M&G Optimal Income Fund
M&G Pan European Select Fund
M&G Pan European Select Smaller Companies Fund
M&G Positive Impact Fund
M&G Property Portfolio
M&G Recovery Fund
M&G Short Dated Corporate Bond Fund
M&G Smaller Companies Fund
M&G Strategic Corporate Bond Fund
M&G Sustainable Multi Asset Fund
M&G Sustainable Multi Asset Balanced Fund
M&G Sustainable Multi Asset Cautious Fund
M&G Sustainable Multi Asset Growth Fund
M&G UK Income Distribution Fund
M&G UK Inflation Linked Corporate Bond Fund
M&G UK Select Fund

| Share Class/Type | Previous charge | New charge from 15 February* | Annual saving for every £1,000 invested |
|---|---|---|---|
| – | – | – | – |

*Don't forget, as a result of our discounts for larger funds, your annual charge may in fact be even lower when applied to your investment. This is a result of economies of scale cost savings that we are pleased to be able to share with our customers.

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