

ISIN	Fund	Full Class name	Date	Total Ongoing Charges
LU1531596887	M&G (Lux) Absolute Return Bond Fund	USD CH ACC	16.12.16	0.68%
LU1531596028	M&G (Lux) Absolute Return Bond Fund	EUR A ACC	16.12.16	1.26%
LU1531596291	M&G (Lux) Absolute Return Bond Fund	EUR A DIST	16.12.16	1.26%
LU1531596374	M&G (Lux) Absolute Return Bond Fund	EUR C ACC	16.12.16	0.66%
LU1531596531	M&G (Lux) Absolute Return Bond Fund	EUR CI ACC	16.12.16	0.62%
LU1531596457	M&G (Lux) Absolute Return Bond Fund	EUR C DIST	16.12.16	0.66%
LU1531596614	M&G (Lux) Absolute Return Bond Fund	USD AH ACC	16.12.16	1.28%
LU1531596705	M&G (Lux) Absolute Return Bond Fund	USD AH DIST	16.12.16	1.28%
LU1531596960	M&G (Lux) Absolute Return Bond Fund	USD CH DIST	16.12.16	0.68%
LU1531597000	M&G (Lux) Absolute Return Bond Fund	CHF AH ACC	16.12.16	1.28%
LU1531597182	M&G (Lux) Absolute Return Bond Fund	CHF AH DIST	16.12.16	1.28%
LU1531597265	M&G (Lux) Absolute Return Bond Fund	CHF CH ACC	16.12.16	0.68%
LU1531597349	M&G (Lux) Absolute Return Bond Fund	CHF CH DIST	16.12.16	0.68%
LU1531595483	M&G (Lux) Global Target Return Fund	CHF AH ACC	16.12.16	1.53%
LU1531595566	M&G (Lux) Global Target Return Fund	CHF CH ACC	16.12.16	0.78%
LU1531594833	M&G (Lux) Global Target Return Fund	EUR A ACC	16.12.16	0.0151
LU1531595053	M&G (Lux) Global Target Return Fund	EUR C ACC	16.12.16	0.0076
LU1531595137	M&G (Lux) Global Target Return Fund	EUR CI ACC	16.12.16	0.0072
LU1531595210	M&G (Lux) Global Target Return Fund	USD AH ACC	16.12.16	0.0153
LU1531595301	M&G (Lux) Global Target Return Fund	USD CH ACC	16.12.16	0.0078
GB0030939770	M&G Asian Fund	Euro Class A Accumulation Shares	31.08.16	1.74%
GB0030939994	M&G Asian Fund	Euro Class C Accumulation Shares	31.08.16	0.99%
GB0083K51D55	M&G Asian Fund	US Dollar Class A Accumulation Shares	31.08.16	1.75%
GB0083K51F79	M&G Asian Fund	US Dollar Class C Accumulation Shares	31.08.16	0.99%
GB0032137860	M&G Corporate Bond Fund	Euro Class A Accumulation Shares	31.12.16	1.40%
GB0032137977	M&G Corporate Bond Fund	Euro Class C Accumulation Shares	31.12.16	0.65%
GB00856H1S45	M&G Dynamic Allocation Fund	Euro Class A Accumulation Shares	30.09.16	1.91%
GB00896BHM03	M&G Dynamic Allocation Fund	Euro Class A Income Shares	30.09.16	1.91%
GB00856D9Q63	M&G Dynamic Allocation Fund	Euro Class C Accumulation Shares	30.09.16	0.91%
GB008K6MCH03	M&G Dynamic Allocation Fund	Euro Class C Income Shares	30.09.16	0.91%
GB008WD1K140	M&G Dynamic Allocation Fund	US Dollar Class AH Accumulation Shares	30.09.16	1.93%
GB008WD1K256	M&G Dynamic Allocation Fund	US Dollar Class AH Income Shares	30.09.16	1.93%
GB008WD1K363	M&G Dynamic Allocation Fund	US Dollar Class CH Accumulation Shares	30.09.16	0.92%
GB008WD1K470	M&G Dynamic Allocation Fund	US Dollar Class CH Income Shares	30.09.16	0.93%
GB008WD1JZ11	M&G Dynamic Allocation Fund	Swiss Franc Class AH Accumulation Shares	30.09.16	1.93%
GB008WD1K033	M&G Dynamic Allocation Fund	Swiss Franc Class CH Accumulation Shares	30.09.16	0.93%
GB0083NMPS60	M&G Emerging Markets Bond Fund	Euro Class A Accumulation Shares	31.12.16	1.43%
GB00893RT031	M&G Emerging Markets Bond Fund	Euro Class A Income Shares	31.12.16	1.43%
GB008PYP3J58	M&G Emerging Markets Bond Fund	Euro Class AH Accumulation Shares	31.12.16	1.46%
GB008PYP3K63	M&G Emerging Markets Bond Fund	Euro Class AH Income Shares	31.12.16	1.45%
GB0087JRF614	M&G Emerging Markets Bond Fund	Euro Class C Accumulation Shares	31.12.16	0.77%
GB008K6MBT59	M&G Emerging Markets Bond Fund	Euro Class C Income Shares	31.12.16	0.77%
GB008PYP3L70	M&G Emerging Markets Bond Fund	Euro Class CH Accumulation Shares	31.12.16	0.79%
GB008PYP3M87	M&G Emerging Markets Bond Fund	Euro Class CH Income Shares	31.12.16	0.79%
GB0087JRFN80	M&G Emerging Markets Bond Fund	US Dollar Class A Accumulation Shares	31.12.16	1.42%
GB008K6MBV71	M&G Emerging Markets Bond Fund	US Dollar Class A Income Shares	31.12.16	1.42%
GB0087KG2775	M&G Emerging Markets Bond Fund	US Dollar Class C Accumulation Shares	31.12.16	0.77%
GB008K6MBW88	M&G Emerging Markets Bond Fund	US Dollar Class C Income Shares	31.12.16	0.77%
GB00894PDJ32	M&G Emerging Markets Bond Fund	Swiss Franc Class A Accumulation Shares	31.12.16	1.43%
GB008Z0YDQ35	M&G Emerging Markets Bond Fund	Swiss Franc Class AH Accumulation Shares	31.12.16	1.46%
GB0087DZXX41	M&G Emerging Markets Bond Fund	Swiss Franc Class C Accumulation Shares	31.12.16	0.77%
GB008Z0YDR42	M&G Emerging Markets Bond Fund	Swiss Franc Class CH Accumulation Shares	31.12.16	0.81%
GB0085M9NQ60	M&G Episode Defensive Fund	Euro Class AH Accumulation Shares	31.07.16	1.45%
GB0087RHYR77	M&G Episode Defensive Fund	Euro Class CH Accumulation Shares	31.07.16	0.76%
GB008FCB5225	M&G Episode Defensive Fund	US Dollar Class AH Accumulation Shares	31.07.16	1.46%
GB008FCB5332	M&G Episode Defensive Fund	US Dollar Class CH Accumulation Shares	31.07.16	0.74%
GB0088J74509	M&G Episode Defensive Fund	Swiss Franc Class AH Accumulation Shares	31.07.16	1.46%
GB0088J73J77	M&G Episode Defensive Fund	Swiss Franc Class CH Accumulation Shares	31.07.16	0.76%
GB0085LHB564	M&G Episode Macro Fund	Euro Class SH Accumulation Shares	31.12.16	1.97%
GB0085LHW198	M&G Episode Macro Fund	Euro Class TH Accumulation Shares	31.12.16	0.95%
GB0085T2L087	M&G Episode Macro Fund	US Dollar Class S Accumulation Shares	31.12.16	1.93%
GB0085V81J33	M&G Episode Macro Fund	US Dollar Class T Accumulation Shares	31.12.16	0.93%
GB0088J4S608	M&G Episode Macro Fund	Swiss Franc Class SH Accumulation Shares	31.12.16	1.95%
GB0087TS5T78	M&G Episode Macro Fund	Swiss Franc Class TH Accumulation Shares	31.12.16	0.95%
GB0032178856	M&G European Corporate Bond Fund	Euro Class A Accumulation Shares	31.12.16	1.15%
GB008959HG95	M&G European Corporate Bond Fund	Euro Class A Income Shares	31.12.16	1.15%
GB0032179045	M&G European Corporate Bond Fund	Euro Class C Accumulation Shares	31.12.16	0.66%
GB008K6MBH38	M&G European Corporate Bond Fund	Euro Class C Income Shares	31.12.16	0.66%
GB008K6MBL73	M&G European Corporate Bond Fund	US Dollar Class AH Accumulation Shares	31.12.16	1.17%
GB008K6MBJ51	M&G European Corporate Bond Fund	US Dollar Class AH Income Shares	31.12.16	1.18%
GB008K6MBM80	M&G European Corporate Bond Fund	US Dollar Class CH Accumulation Shares	31.12.16	0.68%
GB008K6MBK66	M&G European Corporate Bond Fund	US Dollar Class CH Income Shares	31.12.16	0.67%
GB00882C2Q92	M&G European Corporate Bond Fund	Swiss Franc Class AH Accumulation Shares	31.12.16	1.17%
GB0087V1CT32	M&G European Corporate Bond Fund	Swiss Franc Class CH Accumulation Shares	31.12.16	0.68%
GB0031288243	M&G European High Yield Bond Fund	Euro Class A Accumulation Shares	31.12.16	1.42%
GB0089G4ML32	M&G European High Yield Bond Fund	Euro Class A Income Shares	31.12.16	1.42%
GB0031288466	M&G European High Yield Bond Fund	Euro Class C Accumulation Shares	31.12.16	0.92%
GB008K6MBN97	M&G European High Yield Bond Fund	Euro Class C Income Shares	31.12.16	0.92%
GB008K6MBR36	M&G European High Yield Bond Fund	US Dollar Class AH Accumulation Shares	31.12.16	1.43%
GB008K6MBP12	M&G European High Yield Bond Fund	US Dollar Class AH Income Shares	31.12.16	1.44%
GB008K6MBS43	M&G European High Yield Bond Fund	US Dollar Class CH Accumulation Shares	31.12.16	0.94%
GB008K6MBQ29	M&G European High Yield Bond Fund	US Dollar Class CH Income Shares	31.12.16	0.93%
GB008YTLB91	M&G European High Yield Bond Fund	Swiss Franc Class AH Accumulation Shares	31.12.16	1.44%
GB008YTLCO9	M&G European High Yield Bond Fund	Swiss Franc Class CH Accumulation Shares	31.12.16	0.94%
GB0030929417	M&G European Index Tracker Fund	Euro Class A Accumulation Shares	31.08.16	0.71%

GB00B3VQJ62	M&G European Inflation Linked Corporate Bond Fund	Euro Class A Accumulation Shares	30.09.16	1.21%
GB00B41DM324	M&G European Inflation Linked Corporate Bond Fund	Euro Class C Accumulation Shares	30.09.16	0.71%
GB00B7YYJ108	M&G European Inflation Linked Corporate Bond Fund	Swiss Franc Class AH Accumulation Shares	30.09.16	1.23%
GB00B7XNB787	M&G European Inflation Linked Corporate Bond Fund	Swiss Franc Class CH Accumulation Shares	30.09.16	0.72%
GB0030928997	M&G European Select Fund	Euro Class A Accumulation Shares	31.08.16	1.68%
GB0030929078	M&G European Select Fund	Euro Class C Accumulation Shares	31.08.16	0.93%
GB0030929748	M&G European Smaller Companies Fund	Euro Class A Accumulation Shares	31.08.16	1.69%
GB0030929854	M&G European Smaller Companies Fund	Euro Class C Accumulation Shares	31.08.16	0.94%
GB00BK6MCY77	M&G European Smaller Companies Fund	US Dollar Class A Accumulation Shares	31.08.16	1.68%
GB00BK6MCZ84	M&G European Smaller Companies Fund	US Dollar Class C Accumulation Shares	31.08.16	0.91%
GB00B28XT522	M&G European Strategic Value Fund	Euro Class A Accumulation Shares	31.07.16	1.67%
GB00B28XT639	M&G European Strategic Value Fund	Euro Class C Accumulation Shares	31.07.16	0.92%
GB00BK6MCW53	M&G European Strategic Value Fund	US Dollar Class A Accumulation Shares	31.07.16	1.67%
GB00BK6MCX60	M&G European Strategic Value Fund	US Dollar Class C Accumulation Shares	31.07.16	0.92%
GB0030932676	M&G Global Basics Fund	Euro Class A Accumulation Shares	31.08.16	1.92%
GB00B8HQLV43	M&G Global Basics Fund	Euro Class A Income Shares	31.08.16	1.92%
GB0030932783	M&G Global Basics Fund	Euro Class C Accumulation Shares	31.08.16	0.92%
GB00BK6M9Z78	M&G Global Basics Fund	Euro Class C Income Shares	31.08.16	0.94%
GB00B1RXYT55	M&G Global Basics Fund	US Dollar Class A Accumulation Shares	31.08.16	1.92%
GB00BK6MB067	M&G Global Basics Fund	US Dollar Class A Income Shares	31.08.16	1.93%
GB00B1RXYV77	M&G Global Basics Fund	US Dollar Class C Accumulation Shares	31.08.16	0.92%
GB00BK6MB174	M&G Global Basics Fund	US Dollar Class C Income Shares	31.08.16	0.91%
GB00B1Z68494	M&G Global Convertibles Fund	Euro Class A Accumulation Shares	31.07.16	1.66%
GB00B929RL77	M&G Global Convertibles Fund	Euro Class A Income Shares	31.07.16	1.66%
GB00B4X3NX75	M&G Global Convertibles Fund	Euro Class AH Accumulation Shares	31.07.16	1.68%
GB00B933KJ72	M&G Global Convertibles Fund	Euro Class AH Income Shares	31.07.16	1.68%
GB00B1Z68502	M&G Global Convertibles Fund	Euro Class C Accumulation Shares	31.07.16	0.91%
GB00BK6MC479	M&G Global Convertibles Fund	Euro Class C Income Shares	31.07.16	0.90%
GB00B4WZ0J97	M&G Global Convertibles Fund	Euro Class CH Accumulation Shares	31.07.16	0.93%
GB00BK6MC586	M&G Global Convertibles Fund	Euro Class CH Income Shares	31.07.16	0.93%
GB00B7XWNM45	M&G Global Convertibles Fund	US Dollar Class AH Accumulation Shares	31.07.16	1.68%
GB00BK6MC693	M&G Global Convertibles Fund	US Dollar Class AH Income Shares	31.07.16	1.67%
GB00B8J73C09	M&G Global Convertibles Fund	US Dollar Class CH Accumulation Shares	31.07.16	0.95%
GB00BK6MC701	M&G Global Convertibles Fund	US Dollar Class CH Income Shares	31.07.16	0.93%
GB00B7FHT077	M&G Global Convertibles Fund	Swiss Franc Class AH Accumulation Shares	31.07.16	1.68%
GB00B64PQT31	M&G Global Convertibles Fund	Swiss Franc Class CH Accumulation Shares	31.07.16	0.92%
GB00BBCR3J50	M&G Global Corporate Bond Fund	Euro Class AH Accumulation Shares	31.12.16	1.27%
GB00BBCR3K65	M&G Global Corporate Bond Fund	Euro Class AH Income Shares	31.12.16	1.26%
GB00BBCR3L72	M&G Global Corporate Bond Fund	Euro Class CH Accumulation Shares	31.12.16	0.76%
GB00BBCR3M89	M&G Global Corporate Bond Fund	Euro Class CH Income Shares	31.12.16	0.78%
GB00BBCR3846	M&G Global Corporate Bond Fund	US Dollar Class A Accumulation Shares	31.12.16	1.25%
GB00BK6MBX95	M&G Global Corporate Bond Fund	US Dollar Class A Income Shares	31.12.16	1.25%
GB00BBCR3952	M&G Global Corporate Bond Fund	US Dollar Class C Accumulation Shares	31.12.16	0.75%
GB00BK6MBY03	M&G Global Corporate Bond Fund	US Dollar Class C Income Shares	31.12.16	0.74%
GB00BBCR3N96	M&G Global Corporate Bond Fund	Swiss Franc Class AH Accumulation Shares	31.12.16	1.26%
GB00BBCR3P11	M&G Global Corporate Bond Fund	Swiss Franc Class CH Accumulation Shares	31.12.16	0.77%
GB00B39R2S49	M&G Global Dividend Fund	Euro Class A Accumulation Shares	30.09.16	1.91%
GB00B94CTF25	M&G Global Dividend Fund	Euro Class A Income Shares	30.09.16	1.91%
GB00B39R2T55	M&G Global Dividend Fund	Euro Class C Accumulation Shares	30.09.16	0.91%
GB00BK6MCJ27	M&G Global Dividend Fund	Euro Class C Income Shares	30.09.16	0.91%
GB00B39R2V77	M&G Global Dividend Fund	US Dollar Class A Accumulation Shares	30.09.16	1.91%
GB00BK6MCK32	M&G Global Dividend Fund	US Dollar Class A Income Shares	30.09.16	1.91%
GB00B39R2W84	M&G Global Dividend Fund	US Dollar Class C Accumulation Shares	30.09.16	0.91%
GB00BK6MCL49	M&G Global Dividend Fund	US Dollar Class C Income Shares	30.09.16	0.91%
GB00B3FFXZ60	M&G Global Emerging Markets Fund	Euro Class A Accumulation Shares	31.07.16	2.04%
GB00BK6MC818	M&G Global Emerging Markets Fund	Euro Class A Income Shares	31.07.16	2.02%
GB00B3FFY088	M&G Global Emerging Markets Fund	Euro Class C Accumulation Shares	31.07.16	1.02%
GB00BK6MC925	M&G Global Emerging Markets Fund	Euro Class C Income Shares	31.07.16	1.03%
GB00B3FFY203	M&G Global Emerging Markets Fund	US Dollar Class A Accumulation Shares	31.07.16	2.03%
GB00BK6MCB41	M&G Global Emerging Markets Fund	US Dollar Class A Income Shares	31.07.16	2.04%
GB00B3FFY310	M&G Global Emerging Markets Fund	US Dollar Class C Accumulation Shares	31.07.16	1.03%
GB00BK6MCC57	M&G Global Emerging Markets Fund	US Dollar Class C Income Shares	31.07.16	1.03%
GB00BMP35F82	M&G Global Floating Rate High Yield Fund	Euro Class AH Accumulation Shares	31.07.16	1.43%
GB00BMP35G99	M&G Global Floating Rate High Yield Fund	Euro Class AH Income Shares	31.07.16	1.42%
GB00BMP35H07	M&G Global Floating Rate High Yield Fund	Euro Class CH Accumulation Shares	31.07.16	0.83%
GB00BMP35J21	M&G Global Floating Rate High Yield Fund	Euro Class CH Income Shares	31.07.16	0.83%
GB00BMP35S84	M&G Global Floating Rate High Yield Fund	US Dollar Class A Accumulation Shares	31.07.16	1.41%
GB00BMP35691	M&G Global Floating Rate High Yield Fund	US Dollar Class A Income Shares	31.07.16	1.41%
GB00BZ56G103	M&G Global Floating Rate High Yield Fund	US Dollar Class A Monthly Income Shares	31.07.16	1.41%
GB00BMP35709	M&G Global Floating Rate High Yield Fund	US Dollar Class C Accumulation Shares	31.07.16	0.81%
GB00BMP35816	M&G Global Floating Rate High Yield Fund	US Dollar Class C Income Shares	31.07.16	0.82%
GB00BZ56GG51	M&G Global Floating Rate High Yield Fund	US Dollar Class C Monthly Income Shares	31.07.16	0.81%
GB00BMP35K36	M&G Global Floating Rate High Yield Fund	Swiss Franc Class AH Accumulation Shares	31.07.16	1.42%
GB00BYRPC095	M&G Global Floating Rate High Yield Fund	Swiss Franc Class AH Income Shares	31.07.16	1.39%
GB00BMP35L43	M&G Global Floating Rate High Yield Fund	Swiss Franc Class CH Accumulation Shares	31.07.16	0.82%
GB00BYT56380	M&G Global Floating Rate High Yield Fund	Swiss Franc Class CH Income Shares	31.07.16	0.86%
GB00BMP3RV75	M&G Global Government Bond Fund	Euro Class A Accumulation Shares	31.12.16	1.21%
GB00BMP3RW82	M&G Global Government Bond Fund	Euro Class A Income Shares	31.12.16	1.20%
GB00BMP3RX99	M&G Global Government Bond Fund	Euro Class C Accumulation Shares	31.12.16	0.69%
GB00BMP3RY07	M&G Global Government Bond Fund	Euro Class C Income Shares	31.12.16	0.68%
GB00BMP3RZ14	M&G Global Government Bond Fund	US Dollar Class A Accumulation Shares	31.12.16	1.20%
GB00BMP3S030	M&G Global Government Bond Fund	US Dollar Class A Income Shares	31.12.16	1.23%
GB00BMP3S147	M&G Global Government Bond Fund	US Dollar Class C Accumulation Shares	31.12.16	0.64%
GB00BMP3S253	M&G Global Government Bond Fund	US Dollar Class C Income Shares	31.12.16	0.66%
GB00BMP3S360	M&G Global Government Bond Fund	Swiss Franc Class A Accumulation Shares	31.12.16	1.14%
GB00BMP3S477	M&G Global Government Bond Fund	Swiss Franc Class C Accumulation Shares	31.12.16	0.65%

GB00B60YQ37	M&G Global High Yield Bond Fund	Euro Class AH Accumulation Shares	30.11.16	1.43%
GB00B3LTM884	M&G Global High Yield Bond Fund	Euro Class AH Income Shares	30.11.16	1.43%
GB00B59GSR62	M&G Global High Yield Bond Fund	Euro Class CH Accumulation Shares	30.11.16	0.83%
GB00BK6MBD99	M&G Global High Yield Bond Fund	Euro Class CH Income Shares	30.11.16	0.83%
GB00B60PW558	M&G Global High Yield Bond Fund	US Dollar Class AH Accumulation Shares	30.11.16	1.42%
GB00BK6MBF14	M&G Global High Yield Bond Fund	US Dollar Class AH Income Shares	30.11.16	1.43%
GB00B62CB465	M&G Global High Yield Bond Fund	US Dollar Class CH Accumulation Shares	30.11.16	0.83%
GB00BK6MBG21	M&G Global High Yield Bond Fund	US Dollar Class CH Income Shares	30.11.16	0.82%
GB00BYTLDD16	M&G Global High Yield Bond Fund	Swiss Franc Class AH Accumulation Shares	30.11.16	1.42%
GB00BYTLFF30	M&G Global High Yield Bond Fund	Swiss Franc Class CH Accumulation Shares	30.11.16	0.82%
GB0030934490	M&G Global Leaders Fund	Euro Class A Accumulation Shares	31.08.16	1.93%
GB0030934508	M&G Global Leaders Fund	Euro Class C Accumulation Shares	31.08.16	0.92%
GB00B1RXYW84	M&G Global Leaders Fund	US Dollar Class A Accumulation Shares	31.08.16	1.93%
GB00B1RXYX91	M&G Global Leaders Fund	US Dollar Class C Accumulation Shares	31.08.16	0.93%
GB00B78PH718	M&G Global Macro Bond Fund	Euro Class A Accumulation Shares	31.10.16	1.42%
GB00B9FPWZ14	M&G Global Macro Bond Fund	Euro Class A Income Shares	31.10.16	1.42%
GB00B78PJC09	M&G Global Macro Bond Fund	Euro Class AH Accumulation Shares	31.10.16	1.43%
GB00B94CZ541	M&G Global Macro Bond Fund	Euro Class AH Income Shares	31.10.16	1.43%
GB00B78PH529	M&G Global Macro Bond Fund	Euro Class C Accumulation Shares	31.10.16	0.81%
GB00BK6MCQ93	M&G Global Macro Bond Fund	Euro Class C Income Shares	31.10.16	0.81%
GB00B78PJD16	M&G Global Macro Bond Fund	Euro Class CH Accumulation Shares	31.10.16	0.83%
GB00BVYJ0V07	M&G Global Macro Bond Fund	Euro Class CH Income Shares	31.10.16	0.83%
GB00B65PCY96	M&G Global Macro Bond Fund	US Dollar Class A Accumulation Shares	31.10.16	1.42%
GB00BVYJ1840	M&G Global Macro Bond Fund	US Dollar Class A Income Shares	31.10.16	1.41%
GB00B78PHT36	M&G Global Macro Bond Fund	US Dollar Class C Accumulation Shares	31.10.16	0.81%
GB00BVYJ1956	M&G Global Macro Bond Fund	US Dollar Class C Income Shares	31.10.16	0.81%
GB00B8CVQV95	M&G Global Macro Bond Fund	Swiss Franc Class A Accumulation Shares	31.10.16	1.42%
GB00B7YRON89	M&G Global Macro Bond Fund	Swiss Franc Class AH Accumulation Shares	31.10.16	1.43%
GB00B7YH3404	M&G Global Macro Bond Fund	Swiss Franc Class C Accumulation Shares	31.10.16	0.81%
GB00B7YOB018	M&G Global Macro Bond Fund	Swiss Franc Class CH Accumulation Shares	31.10.16	0.83%
GB00BYRJNL93	M&G Global Recovery	Euro Class A Accumulation Shares	31.07.16	1.93%
GB00BYRJNM01	M&G Global Recovery	Euro Class C Accumulation Shares	31.07.16	0.93%
GB00BYRJNN18	M&G Global Recovery	US Dollar Class A Accumulation Shares	31.07.16	1.93%
GB00BYRJNP32	M&G Global Recovery	US Dollar Class C Accumulation Shares	31.07.16	0.93%
GB0030938145	M&G Global Select Fund	Euro Class A Accumulation Shares	31.08.16	1.92%
GB00BK6MB281	M&G Global Select Fund	Euro Class A Income Shares	31.08.16	1.92%
GB0030938251	M&G Global Select Fund	Euro Class C Accumulation Shares	31.08.16	0.92%
GB00BK6MB398	M&G Global Select Fund	Euro Class C Income Shares	31.08.16	0.92%
GB00B3K51G86	M&G Global Select Fund	US Dollar Class A Accumulation Shares	31.08.16	1.92%
GB00BK6MB406	M&G Global Select Fund	US Dollar Class A Income Shares	31.08.16	1.92%
GB00B3K51H93	M&G Global Select Fund	US Dollar Class C Accumulation Shares	31.08.16	0.92%
GB00BK6MB513	M&G Global Select Fund	US Dollar Class C Income Shares	31.08.16	0.90%
GB00BBCR3283	M&G Income Allocation Fund	Euro Class A Accumulation Shares	31.10.16	1.69%
GB00BBCR3390	M&G Income Allocation Fund	Euro Class A Income Shares	31.10.16	1.69%
GB00BVYJ1B75	M&G Income Allocation Fund	Euro Class A Quarterly Income Shares	31.10.16	1.68%
GB00BBCR3408	M&G Income Allocation Fund	Euro Class C Accumulation Shares	31.10.16	0.83%
GB00BBCR3515	M&G Income Allocation Fund	Euro Class C Income Shares	31.10.16	0.83%
GB00BVYJ1C82	M&G Income Allocation Fund	Euro Class C Quarterly Income Shares	31.10.16	0.82%
GB00BZ03LY49	M&G Income Allocation Fund	US Dollar Class AH Accumulation Shares	31.10.16	1.69%
GB00BZ03LZ55	M&G Income Allocation Fund	US Dollar Class AH Income Shares	31.10.16	1.69%
GB00BZ03M079	M&G Income Allocation Fund	US Dollar Class CH Accumulation Shares	31.10.16	0.84%
GB00BZ03M186	M&G Income Allocation Fund	US Dollar Class CH Income Shares	31.10.16	0.84%
GB00BBCR3622	M&G Income Allocation Fund	Swiss Franc Class AH Accumulation Shares	31.10.16	1.70%
GB00BBCR3739	M&G Income Allocation Fund	Swiss Franc Class CH Accumulation Shares	31.10.16	0.85%
GB0030938582	M&G Japan Fund	Euro Class A Accumulation Shares	31.08.16	1.68%
GB0030938699	M&G Japan Fund	Euro Class C Accumulation Shares	31.08.16	0.92%
GB00BZ0FTQ89	M&G Japan Fund	US Dollar Class A Accumulation Shares	31.08.16	1.67%
GB00BZ0FTR96	M&G Japan Fund	US Dollar Class C Accumulation Shares	31.08.16	0.92%
GB0030939119	M&G Japan Smaller Companies Fund	Euro Class A Accumulation Shares	31.08.16	1.69%
GB0030939226	M&G Japan Smaller Companies Fund	Euro Class C Accumulation Shares	31.08.16	0.94%
GB00BZ0FTN58	M&G Japan Smaller Companies Fund	US Dollar Class A Accumulation Shares	31.08.16	1.69%
GB00BZ0FTP72	M&G Japan Smaller Companies Fund	US Dollar Class C Accumulation Shares	31.08.16	0.94%
GB0030926959	M&G North American Dividend Fund	Euro Class A Accumulation Shares	31.08.16	1.66%
GB00BK6MB620	M&G North American Dividend Fund	Euro Class A Income Shares	31.08.16	1.66%
GB00B2QWD268	M&G North American Dividend Fund	Euro Class AH Accumulation Shares	31.08.16	1.68%
GB0030927031	M&G North American Dividend Fund	Euro Class C Accumulation Shares	31.08.16	0.91%
GB00BK6MB737	M&G North American Dividend Fund	Euro Class C Income Shares	31.08.16	0.91%
GB00B4XS0L96	M&G North American Dividend Fund	Euro Class CH Accumulation Shares	31.08.16	0.93%
GB00B1RXYR32	M&G North American Dividend Fund	US Dollar Class A Accumulation Shares	31.08.16	1.66%
GB00BK6MB844	M&G North American Dividend Fund	US Dollar Class A Income Shares	31.08.16	1.66%
GB00B1RXY549	M&G North American Dividend Fund	US Dollar Class C Accumulation Shares	31.08.16	0.91%
GB00BK6MB950	M&G North American Dividend Fund	US Dollar Class C Income Shares	31.08.16	0.90%
GB00B0BHJH99	M&G North American Value Fund	Euro Class A Accumulation Shares	31.08.16	1.66%
GB00B0BHJJ14	M&G North American Value Fund	Euro Class C Accumulation Shares	31.08.16	0.91%
GB00B1RXY09	M&G North American Value Fund	US Dollar Class A Accumulation Shares	31.08.16	1.66%
GB00B1RXYZ16	M&G North American Value Fund	US Dollar Class C Accumulation Shares	31.08.16	0.91%
GB00B1VMCY93	M&G Optimal Income Fund	Euro Class AH Accumulation Shares	30.09.16	1.43%
GB00B933FW56	M&G Optimal Income Fund	Euro Class AH Income Shares	30.09.16	1.42%
GB00B1VMD022	M&G Optimal Income Fund	Euro Class CH Accumulation Shares	30.09.16	0.93%
GB00BK6MCM55	M&G Optimal Income Fund	Euro Class CH Income Shares	30.09.16	0.92%
GB00B4WS3X34	M&G Optimal Income Fund	US Dollar Class AH Accumulation Shares	30.09.16	1.42%
GB00BK6MCM62	M&G Optimal Income Fund	US Dollar Class AH Income Shares	30.09.16	1.43%
GB00BSKRTM18	M&G Optimal Income Fund	US Dollar Class AH M Income Shares	30.09.16	1.43%
GB00B50N1C28	M&G Optimal Income Fund	US Dollar Class CH Accumulation Shares	30.09.16	0.92%
GB00BK6MCP86	M&G Optimal Income Fund	US Dollar Class CH Income Shares	30.09.16	0.92%
GB00B8C56N28	M&G Optimal Income Fund	Swiss Franc Class AH Accumulation Shares	30.09.16	1.43%

GB00BSJCR124	M&G Optimal Income Fund	Swiss Franc Class AH Income Shares	30.09.16	1.43%
GB00B8J4WD51	M&G Optimal Income Fund	Swiss Franc Class CH Accumulation Shares	30.09.16	0.92%
GB00BSJCR231	M&G Optimal Income Fund	Swiss Franc Class CH Income Shares	30.09.16	0.92%
GB00B39R4H73	M&G Pan European Dividend Fund	Euro Class A Accumulation Shares	31.07.16	1.69%
GB00B955DL47	M&G Pan European Dividend Fund	Euro Class A Income Shares	31.07.16	1.69%
GB00B39R4J97	M&G Pan European Dividend Fund	Euro Class C Accumulation Shares	31.07.16	0.94%
GB00BK6MBZ10	M&G Pan European Dividend Fund	Euro Class C Income Shares	31.07.16	0.91%
GB00BK6MC255	M&G Pan European Dividend Fund	US Dollar Class A Accumulation Shares	31.07.16	1.70%
GB00BK6MC032	M&G Pan European Dividend Fund	US Dollar Class A Income Shares	31.07.16	1.68%
GB00BK6MC362	M&G Pan European Dividend Fund	US Dollar Class C Accumulation Shares	31.07.16	0.92%
GB00BK6MC149	M&G Pan European Dividend Fund	US Dollar Class C Income Shares	31.07.16	0.91%
GB0030927924	M&G Pan European Select Fund	Euro Class A Accumulation Shares	31.08.16	1.68%
GB0030928112	M&G Pan European Select Fund	Euro Class C Accumulation Shares	31.08.16	0.93%
GB00BK6MCT25	M&G Pan European Select Fund	US Dollar Class A Accumulation Shares	31.08.16	1.67%
GB00BK6MCV47	M&G Pan European Select Fund	US Dollar Class C Accumulation Shares	31.08.16	0.91%
GB00BV8BTV53	M&G Prudent Allocation Fund	Euro Class A Accumulation Shares	31.10.16	1.59%
GB00BV8BTW60	M&G Prudent Allocation Fund	Euro Class A Income Shares	31.10.16	1.59%
GB00BV8BTX77	M&G Prudent Allocation Fund	Euro Class C Accumulation Shares	31.10.16	0.78%
GB00BV8BTY84	M&G Prudent Allocation Fund	Euro Class C Income Shares	31.10.16	0.78%
GB00BV8BTZ91	M&G Prudent Allocation Fund	US Dollar Class AH Accumulation Shares	31.10.16	1.60%
GB00BV8BV087	M&G Prudent Allocation Fund	US Dollar Class AH Income Shares	31.10.16	1.60%
GB00BV8BV194	M&G Prudent Allocation Fund	US Dollar Class CH Accumulation Shares	31.10.16	0.78%
GB00BV8BV202	M&G Prudent Allocation Fund	US Dollar Class CH Income Shares	31.10.16	0.80%
GB00BD20Q667	M&G Prudent Allocation Fund	Swiss Franc Class AH Accumulation Shares	31.10.16	0.0159
GB00BD20Q881	M&G Prudent Allocation Fund	Swiss Franc Class CH Accumulation Shares	31.10.16	0.79%
GB0032139684	M&G Recovery Fund	Euro Class A Accumulation Shares	31.12.16	1.65%
GB0032139809	M&G Recovery Fund	Euro Class C Accumulation Shares	31.12.16	0.90%
GB00B94FL999	M&G Short Dated Corporate Bond Fund	Euro Class AH Accumulation Shares	30.11.16	1.09%
GB00B93LP180	M&G Short Dated Corporate Bond Fund	Euro Class AH Income Shares	30.11.16	1.09%
GB00B8G02472	M&G Short Dated Corporate Bond Fund	Euro Class CH Accumulation Shares	30.11.16	0.58%
GB00B950HT57	M&G Short Dated Corporate Bond Fund	Euro Class CH Income Shares	30.11.16	0.58%
GB00B80R6310	M&G Short Dated Corporate Bond Fund	US Dollar Class AH Accumulation Shares	30.11.16	1.09%
GB00BK6MBB75	M&G Short Dated Corporate Bond Fund	US Dollar Class AH Income Shares	30.11.16	1.08%
GB00B90TG782	M&G Short Dated Corporate Bond Fund	US Dollar Class CH Accumulation Shares	30.11.16	0.58%
GB00BK6MBC82	M&G Short Dated Corporate Bond Fund	US Dollar Class CH Income Shares	30.11.16	0.59%
GB00B8DJQB29	M&G Short Dated Corporate Bond Fund	Swiss Franc Class AH Accumulation Shares	30.11.16	1.08%
GB00B9FBYY27	M&G Short Dated Corporate Bond Fund	Swiss Franc Class CH Accumulation Shares	30.11.16	0.55%
GB00B23X9910	M&G UK Select Fund	Euro Class A Accumulation Shares	30.11.16	1.66%
GB00B23X9C42	M&G UK Select Fund	Euro Class C Accumulation Shares	30.11.16	0.91%