

Fund	M&G Asian Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G China Fund		
OEIC	M&G Investment Funds (10)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Climate Aware Multi Asset Fund		
OEIC	M&G Investment Funds (4)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP L Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Corporate Bond Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP M Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Dividend Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G European ex-UK Fund		
OEIC	M&G Investment Funds (12)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP E Inc & Acc	
		GBP I Inc & Acc	
		GBP L Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Emerging Markets Bond Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I-H Inc & Acc	
		GBP PP Inc & Acc	
		GBP PP-H Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Episode Allocation Fund		
OEIC	M&G Investment Funds (4)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Episode Growth Fund		
OEIC	M&G Investment Funds (4)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G European AAA CLO Active UCITS ETF		
OEIC	M&G (Ireland) ETF ICAV		
Share classes	Euro €	Sterling £	US Dollar \$
	EUR Inc & Acc		

Fund	M&G European Sustain Paris Aligned Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Gilt & Fixed Interest Income Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	

Fund	M&G Global Convertibles Fund		
OEIC	M&G Investment Funds (7)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP A-H Acc	
		GBP I Inc & Acc	
		GBP I-H Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	
		GBP R-H Acc	

Fund	M&G Global Corporate Bond Fund		
OEIC	M&G Investment Funds (7)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	
		GBP L Inc & Acc	

Fund	M&G Global Dividend Fund		
OEIC	Stand-alone OEIC		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global Emerging Markets Fund		
OEIC	M&G Investment Funds (7)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Inc & Acc	
		GBP PP Inc & Acc	
		GBP PP-H Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global Floating Rate High Yield Fund		
OEIC	M&G Investment Funds (7)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A-H Inc & Acc	
		GBP I-H Inc & Acc	
		GBP PP-H Inc & Acc	
		GBP R-H Inc & Acc	

Fund	M&G Global Government Bond Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Inc and Acc	
		GBP L-H Inc and Acc	
		GBP PP-H Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global High Yield Bond Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global Listed Infrastructure Fund		
OEIC	M&G Investment Funds (10)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Inc & Acc	
		GBP L Inc & Acc	
		GBP PP Inc & Acc	
		GBP PP-H Inc & Acc	

Fund	M&G Global Macro Bond Fund		
OEIC	Stand-alone OEIC		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP A-H Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Inc & Acc	
		GBP J Inc & Acc	
		GBP J-H Inc & Acc	
		GBP PP Inc & Acc	
		GBP PP-H Inc	
		GBP R Inc & Acc	
		GBP R-H Inc & Acc	

Fund	M&G Global Maxima Equity UCITS ETF		
OEIC	M&G (Ireland) ICAV ETF		
Share classes	Euro €	Sterling £	US Dollar \$
			USD Acc

Fund	M&G Global Strategic Value Fund		
OEIC	M&G Investment Funds (12)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global Sustain Paris Aligned Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Global Target Return Fund		
OEIC	M&G Investment Funds (11)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Acc	
		GBP I Acc	
		GBP L Acc	
		GBP PP Inc & Acc	

Fund	M&G Global Themes Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
	EUR A Inc & Acc	GBP A Inc & Acc	USD A Acc
	EUR C Inc & Acc	GBP I Inc & Acc	USD C Acc
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Income and Growth Fund		
OEIC	M&G Investment Funds (11)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Index-Linked Bond Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	

Fund	M&G Index Tracker Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G India Fund		
OEIC	M&G Investment Funds (10)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Japan Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Acc	
		GBP PP Inc & Acc	
		GBP PP-H Acc	
		GBP R Inc & Acc	

Fund	M&G Japan Smaller Companies Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Managed Growth Fund		
OEIC	M&G Investment Funds (4)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G North American Dividend Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP I-H Acc & Inc	
		GBP PP Inc & Acc	
		GBP PP-H Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G North American Value Fund		
OEIC	M&G Investment Funds (1)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Optimal Income Fund		
OEIC	Stand-alone OEIC		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP J Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Positive Impact Fund		
OEIC	M&G Investment Funds (10)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Recovery Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Short Dated Corporate Bond Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	

Fund	M&G Smaller Companies Fund		
OEIC	M&G Investment Funds (3)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G Strategic Corporate Bond Fund		
OEIC	Stand-alone OEIC		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP M Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G UK Gilts Active UCITS ETF		
OEIC	M&G (Ireland) ICAV ETF		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP Acc	

Fund	M&G UK Income Distribution Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G UK Index-Linked Gilts Active UCITS ETF		
OEIC	M&G (Ireland) ICAV ETF		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP Acc	

Fund	M&G UK Inflation Linked Corporate Bond Fund		
OEIC	M&G Investment Funds (10)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G UK Sustain Paris Aligned Fund		
OEIC	M&G Investment Funds (2)		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP A Inc & Acc	
		GBP I Inc & Acc	
		GBP PP Inc & Acc	
		GBP R Inc & Acc	

Fund	M&G US Treasury Bond Active UCITS ETF		
OEIC	M&G (Ireland) ICAV ETF		
Share classes	Euro €	Sterling £	US Dollar \$
		GBP-H Acc	USD Acc