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Fund	M&G (Lux) Asian Quality Income Fund											
SICAV	M&G (Lux) Global Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR ZI-H Acc	USD A Acc USD CI 1 Acc USD CI 2 Dist & Acc USD ZI Acc		GBP ZI-H Acc								

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Fund	M&G (Lux) Emerging Markets Local Currency Bond Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR C Dist & Acc	USD C Dist & Acc		GBP C Dist & Acc								
	EUR CI Dist & Acc	USD CI Dist & Acc		GBP CI Dist & Acc								
	EUR LI Dist & Acc	USD LI Dist & Acc		GBP LI Dist & Acc								

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Fund	M&G (Lux) Fixed Maturity Bond Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR P2 Dist & Acc											

EUR W Dist & Acc

Fund	M&G (Lux) Fixed Maturity Bond Fund 3											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR WI Dist											

Fund	M&G (Lux) Fixed Maturity Bond Fund 4											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR P Dist & Acc EUR W Dist & Acc EUR WI Dist & Acc											

Fund	M&G (Lux) Fixed Maturity Bond Fund 5											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR P Dist & Acc EUR W Dist & Acc EUR WI Dist & Acc											

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Fund	M&G (Lux) Global Listed Infrastructure Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Dist & Acc	USD A Dist & Acc	CHF A Dist & Acc	GBP C Dist & Acc		SGD A-H Acc						SEK N Acc
	EUR A-H Acc	USD A M Dist	CHF C Dist & Acc	GBP JI Dist & Acc		SGD A-H M Dist						
	EUR C Dist & Acc	USD A M F Dist		GBP L Acc								
	EUR CI Acc	USD C Dist & Acc										
	EUR J Dist & Acc	USD CI Acc										
	EUR JI Dist & Acc	USD J Acc										
	EUR JI-H Acc	USD JI Dist & Acc										
	EUR L Acc	USD L Acc										
	EUR N Acc											
	EUR ZI Dist											

Fund	M&G (Lux) Global Macro Bond Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Dist & Acc	USD A Dist & Acc	CHF A Acc	GBP C Dist & Acc		SGD A-H Dist & Acc						
	EUR A-H Dist & Acc	USD C Dist & Acc	CHF A-H Acc	GBP CI Dist & Acc		SGD C-H Dist & Acc						
	EUR B Dist & Acc	USD CI Acc	CHF C Acc	GBP C-H Dist								
	EUR B-H Dist & Acc	USD JI Dist & Acc	CHF C-H Acc	GBP CI-H Dist								
	EUR C Dist & Acc			GBP JI-H Dist								
	EUR C-H Dist & Acc											
	EUR CI Acc											
	EUR CI-H Acc											
	EUR JI-H Dist & Acc											

Fund	M&G (Lux) Global Maxima Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Dist & Acc	USD A Dist & Acc	CHF A Dist & Acc			SGD A Dist & Acc						
	EUR C Dist & Acc	USD C Dist & Acc	CHF C Dist & Acc			SGD A-H Acc						
	EUR CI Dist & Acc	USD CI Dist & Acc				SGD C Dist & Acc						
	EUR ZI Acc	EUR ZI Acc										

Fund	M&G (Lux) Global Sustain Paris Aligned Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Dist & Acc	USD A Dist & Acc				SGD A-H Acc						SEK N Acc
	EUR B Acc	USD A M F1 Dist				SGD A-H M F1 Dist						
	EUR C Dist & Acc	USD C Dist & Acc										
	EUR CI Acc	USD CI Acc										
		USD X Acc										

Fund	M&G (Lux) Global Target Return Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Acc	USD A-H Acc	CHF A-H Acc	GBP C-H Acc								
	EUR B Acc	USD C-H Acc	CHF C-H Acc									
	EUR C Acc											
	EUR CI Acc											

Fund	M&G (Lux) Global Themes Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Dist & Acc	USD A Dist & Acc	CHF A Dist & Acc			SGD A-H Acc						

EUR C Dist & Acc	USD C Dist & Acc	CHF C Dist & Acc
EUR CI Dist & Acc	USD CI Dist & Acc	CHF CI Dist & Acc
EUR J Acc		
EUR JI Acc		

Fund	M&G (Lux) Income Allocation Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Dist & Acc	USD A-H Dist & Acc	CHF A-H Acc		HKD A-H Acc	SGD A-H Dist & Acc				ZAR A-H F1 Dist		
	EUR A Q Dist	USD A-H F1 Dist	CHF C-H Acc		HKD A-H F1 Dist	SGD C-H Dist & Acc				ZAR X-H F1 Dist		
	EUR B Acc	USD C-H Dist & Acc										
	EUR B Q Dist	USD X-H Dist & Acc										
	EUR C Dist & Acc	USD A-H F Dist										
	EUR C Q Dist	USD X-H F Dist										
	EUR CI Acc											
	EUR JI Acc											
	EUR ZI Dist											

Fund	M&G (Lux) Japan Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Acc	USD A Acc	CHF A-H Acc	GBP C Dist & Acc	HKD A-H Acc	SGD A-H Acc	JPY A Acc					
	EUR A-H Acc	USD A-H Acc	CHF C-H Acc	GBP CI Dist & Acc			JPY C Acc					
	EUR C Acc	USD C Acc		GBP LI Dist			JPY CI Dist & Acc					
	EUR C-H Acc	USD C-H Acc										
	EUR CI Dist & Acc	USD CI Acc										
	EUR CI-H Acc	USD LI Dist										
	EUR LI Dist & Acc											

Fund	M&G (Lux) Japan Large Cap Opportunities Fund											
SICAV	M&G (Lux) Global Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Acc	USD A Acc		GBP C Dist & Acc			JPY A Acc					
	EUR C Acc	USD C Acc		GBP CI Dist & Acc			JPY C Acc					
	EUR CI Acc	USD CI Acc		GBP LI Dist & Acc			JPY CI Acc					
	EUR LI Dist & Acc	USD LI Dist & Acc					JPY LI Dist & Acc					

Fund	M&G (Lux) Japan Smaller Companies Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Acc	USD A Acc	CHF A-H Acc				JPY A Acc					
	EUR A-H Acc	USD A-H Acc	CHF C-H Acc				JPY C Acc					
	EUR C Acc	USD C Acc					JPY CI Dist & Acc					
	EUR C-H Acc	USD C-H Acc										
	EUR CI Acc	USD CI Acc										

Fund	M&G (Lux) Nature and Biodiversity Solutions Fund											
SICAV	M&G (Lux) Investment Funds 1											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR A Dist & Acc	USD A Acc		GBP C Acc								
	EUR C Dist & Acc	USD C Acc		GBP CI Acc								

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Fund	M&G Long Dated Sterling Credit Fund											
SICAV	European Specialist Investment Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR AI-H Dist & Acc	USD AI-H Dist & Acc	CHF AI-H Dist & Acc	GBP AI Dist & Acc								SEK P-H Acc
	EUR P-H Dist & Acc			GBP BI Dist & Acc								
	EUR W-H Dist & Acc			GBP EI Dist & Acc								
	EUR WI-H Dist & Acc			GBP W Dist & Acc								
				GBP WI Dist & Acc								

Fund	M&G STS ABS Fund											
SICAV	European Specialist Investment Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR AI Dist & Acc			GBP GI-H Acc								
	EUR EI Dist & Acc											
	EUR GI Acc											

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EUR QI Dist & Acc
EUR W Dist & Acc
EUR WI Dist & Acc

Fund	M&G Total Return Credit Investment Fund											
SICAV	European Specialist Investment Funds											
Share classes	Euro €	US Dollar \$	Swiss Franc	Sterling £	Hong Kong Dollar	Singapore Dollar	Japanese Yen	Australian Dollar	Canadian Dollar	South African Rand	Norwegian Krone	Swedish Krona
	EUR P Dist & Acc	USD P-H Dist & Acc	CHF P Acc	GBP W-H Dist & Acc	HKD P-H Acc	SGD A-H Dist & Acc	JPY A-H Acc		CAD A-H Dist & Acc			
	EUR P-M Dist	USD P-H M Dist	CHF Q-H Acc	GBP WI-H Dist & Acc	HKD P-H M Dist	SGD B-H Dist & Acc						
	EUR W Dist & Acc	USD P-H M F1 Dist	CHF QI-H Acc		HKD P-H M F1 Dist	SGD P-H M Dist						
	EUR W-M Dist	USD Q-H Dist & Acc	CHF W Acc		HKD Q-H Dist & Acc	SGD P-H M F1 Dist						
		USD QI-H Dist & Acc	CHF WI Acc		HKD QI-H Dist & Acc	SGD Q-H Dist & Acc						
		USD W-H Dist & Acc			HKD W-H Acc	SGD QI-H Dist & Acc						
		USD W-H M Dist			HKD W-H M Dist	SGD W-H Acc						
		USD WI-H Dist & Acc				SGD W-H M Dist						