Table of new annual charges

13 October 2026

M&G Investments

How can I locate my fund?

Select the control (Ctrl) key and letter F. Depress both at the same time. A search box will appear on screen. Enter the name of the fund you wish to locate. Press enter.

Fund and share class information			Static annual charge	Discounted annual charge		Comparison
Fund name	Share class	ISIN number	Annual charge	Discount applied current quarter	Discounted annual charge	Discount applied previous quarter
M&G Asian Fund	Sterling A Acc	GB0030939556	1.00%	0.02%	0.98%	0.02%
	Sterling A Inc	GB0030939440	1.00%	0.02%	0.98%	0.02%
	Sterling I Acc	GB00B6SQYF47	0.60%	0.02%	0.58%	0.02%
	Sterling I Inc	GB00B3T2RX98	0.60%	0.02%	0.58%	0.02%
	Sterling R Acc	GB00B7DBH187	0.85%	0.02%	0.83%	0.02%
	Sterling R Inc	GB00B756RM25	0.85%	0.02%	0.83%	0.02%
M&G Charity Multi Asset Fund	Sterling A Acc	GB00BK1KFR05	0.50%	0.00%	0.50%	0.00%
	Sterling A Inc	GB00BK1KFQ97	0.50%	0.00%	0.50%	0.00%
M&G China Fund	Sterling A Acc	GB00BS3F1G07	1.10%	0.00%	1.10%	0.00%
	Sterling A Inc	GB00BS3F1H14	1.10%	0.00%	1.10%	0.00%
	Sterling I Acc	GB00BS3F1B51	0.70%	0.00%	0.70%	0.00%
	Sterling I Inc	GB00BS3F1C68	0.70%	0.00%	0.70%	0.00%
	Sterling R Acc	GB00BS3F1D75	0.95%	0.00%	0.95%	0.00%
	Sterling R Inc	GB00BS3F1F99	0.95%	0.00%	0.95%	0.00%
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	1.05%	0.00%	1.05%	0.00%
	Sterling A Inc	GB00BHR42X07	1.05%	0.00%	1.05%	0.00%
	Sterling I Acc	GB00BHR43049	0.65%	0.00%	0.65%	0.00%
	Sterling I Inc	GB00BHR43155	0.65%	0.00%	0.65%	0.00%
	Sterling R Acc	GB00BHR42Y14	0.90%	0.00%	0.90%	0.00%
	Sterling R Inc	GB00BHR42Z21	0.90%	0.00%	0.90%	0.00%
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	0.85%	0.02%	0.83%	0.02%
	Sterling A Inc	GB0031285678	0.85%	0.02%	0.83%	0.02%
	Sterling I Acc	GB00B1YBRL59	0.45%	0.02%	0.43%	0.02%
	Sterling I Inc	GB00B1YBRM66	0.45%	0.02%	0.43%	0.02%
	Sterling R Acc	GB00B769ZK48	0.70%	0.02%	0.68%	0.02%
	Sterling R Inc	GB00B7513S58	0.70%	0.02%	0.68%	0.02%
M&G Dividend Fund	Sterling A Acc	GB0031286197	1.10%	0.00%	1.10%	0.00%
	Sterling A Inc	GB0031286080	1.10%	0.00%	1.10%	0.00%
	Sterling I Acc	GB00B7BX4821	0.70%	0.00%	0.70%	0.00%
	Sterling I Inc	GB00B6T64N15	0.70%	0.00%	0.70%	0.00%
	Sterling R Acc	GB00B6Z2JG16	0.95%	0.00%	0.95%	0.00%
	Sterling R Inc	GB00B72RGV03	0.95%	0.00%	0.95%	0.00%
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	1.10%	0.02%	1.08%	0.02%
	Sterling A Inc	GB0031958621	1.10%	0.02%	1.08%	0.02%
	Sterling I Acc	GB00B7GNKY53	0.70%	0.02%	0.68%	0.02%
	Sterling I Inc	GB00B4TL2D89	0.70%	0.02%	0.68%	0.02%
	Sterling I-H Inc	GB00BZ0YDT65	0.73%	0.02%	0.71%	0.02%
	Sterling I-H Acc	GB00BZ0YDS58	0.73%	0.02%	0.71%	0.02%
	Sterling R Acc	GB00B777RC30	0.95%	0.02%	0.93%	0.02%
	Sterling R Inc	GB00B74C4S61	0.95%	0.02%	0.93%	0.02%
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	1.05%	0.00%	1.05%	0.00%
	Sterling A Inc	GB00B1P9ZK31	1.05%	0.00%	1.05%	0.00%
	Sterling I Acc	GB00B73RVW51	0.65%	0.00%	0.65%	0.00%
	Sterling I Inc	GB00B71QKV66	0.65%	0.00%	0.65%	0.00%
	Sterling R Acc	GB00B7FPWG84	0.90%	0.00%	0.90%	0.00%
	Sterling R Inc	GB00B74F4523	0.90%	0.00%	0.90%	0.00%

Fund and share class information			Static annual charge	Discounted annual charge		Comparison
Fund name	Share class	ISIN number	Annual charge	Discount applied current quarter	Discounted annual charge	Discount applied previous quarter
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	1.05%	0.02%	1.03%	0.02%
	Sterling A Inc	GB0031960478	1.05%	0.02%	1.03%	0.02%
	Sterling I Acc	GB00B5V3ZY14	0.65%	0.02%	0.63%	0.02%
	Sterling I Inc	GB00B708D148	0.65%	0.02%	0.63%	0.02%
	Sterling R Acc	GB00B7MY3T81	0.90%	0.02%	0.88%	0.02%
	Sterling R Inc	GB00B75BG534	0.90%	0.02%	0.88%	0.02%
M&G Equities Investment Fund for Charities (Charifund)	Sterling A Acc	GB0005497416	0.47%	0.00%	0.47%	0.00%
	Sterling A Inc	GB0005494629	0.47%	0.00%	0.47%	0.00%
M&G European ex-UK Fund	Sterling A Acc	GB00BM8HSD59	0.95%	0.00%	0.95%	0.00%
	Sterling A Inc	GB00BM8HSF73	0.95%	0.00%	0.95%	0.00%
	Sterling I Acc	GB00BM8HSJ12	0.55%	0.00%	0.55%	0.00%
	Sterling I Inc	GB00BM8HSK27	0.55%	0.00%	0.55%	0.00%
	Sterling R Inc	GB00BM8HSH97	0.80%	0.00%	0.80%	0.00%
	Sterling R Acc	GB00BM8HSG80	0.80%	0.00%	0.80%	0.00%
M&G European Sustain Paris Aligned Fund	Sterling A Acc	GB0030927817	0.95%	0.02%	0.93%	0.02%
	Sterling A Inc	GB0030927700	0.95%	0.02%	0.93%	0.02%
	Sterling I Acc	GB00B5ZSNC68	0.55%	0.02%	0.53%	0.02%
	Sterling I Inc	GB00B6T93L12	0.55%	0.02%	0.53%	0.02%
	Sterling R Acc	GB00B73YVC64	0.80%	0.02%	0.78%	0.02%
	Sterling R Inc	GB00B4VV9C47	0.80%	0.02%	0.78%	0.02%
M&G Gilt & Fixed Interest Income Fund	Sterling A Acc	GB0031108433	0.55%	0.00%	0.55%	0.00%
	Sterling A Inc	GB0031107807	0.55%	0.00%	0.55%	0.00%
	Sterling I Acc	GB00B734BY83	0.25%	0.00%	0.25%	0.00%
	Sterling I Inc	GB00B7454D07	0.25%	0.00%	0.25%	0.00%
M&G Global Convertibles Fund	Sterling A Acc	GB00B1Z68163	1.25%	0.00%	1.25%	0.00%
	Sterling A Inc	GB00B1Z68270	1.25%	0.00%	1.25%	0.00%
	Sterling I Acc	GB00B1Z68387	0.85%	0.00%	0.85%	0.00%
	Sterling I Inc	GB00B758PJ12	0.85%	0.00%	0.85%	0.00%
	Sterling A-H Acc	GB00B8J73Y29	1.28%	0.00%	1.28%	0.00%
	Sterling R-H Acc	GB00B8J72X47	1.13%	0.00%	1.13%	0.00%
	Sterling I-H Acc	GB00B8J73758	0.88%	0.00%	0.88%	0.00%
	Sterling R Acc	GB00B7L56P93	1.10%	0.00%	1.10%	0.00%
	Sterling R Inc	GB00B6T8JQ52	1.10%	0.00%	1.10%	0.00%
M&G Global Corporate Bond Fund	Sterling A Acc	GB00BS44D044	0.85%	0.00%	0.85%	0.00%
	Sterling A Inc	GB00BS44CQ32	0.85%	0.00%	0.85%	0.00%
	Sterling I Acc	GB00BS44CS55	0.45%	0.00%	0.45%	0.00%
	Sterling I Inc	GB00BS44CT62	0.45%	0.00%	0.45%	0.00%
	Sterling R Acc	GB00BS44CN01	0.70%	0.00%	0.70%	0.00%
	Sterling R Inc	GB00BS44CR49	0.70%	0.00%	0.70%	0.00%
M&G Global Dividend Fund	Sterling A Acc	GB00B39R2L79	1.10%	0.04%	1.06%	0.04%
	Sterling A Inc	GB00B39R2M86	1.10%	0.04%	1.06%	0.04%
	Sterling I Acc	GB00B39R2Q25	0.70%	0.04%	0.66%	0.04%
	Sterling I Inc	GB00B39R2R32	0.70%	0.04%	0.66%	0.04%
	Sterling R Acc	GB00B46J9127	0.95%	0.04%	0.91%	0.04%
	Sterling R Inc	GB00B6VRX242	0.95%	0.04%	0.91%	0.04%
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	1.15%	0.02%	1.13%	0.02%
	Sterling A Inc	GB00B3FFXW30	1.15%	0.02%	1.13%	0.02%
	Sterling I Acc	GB00B3FFXX47	0.75%	0.02%	0.73%	0.02%
	Sterling I Inc	GB00B3FFXY53	0.75%	0.02%	0.73%	0.02%
	Sterling I-H Acc	GB00BJXT7057	0.78%	0.02%	0.76%	0.02%
	Sterling I-H Inc	GB00BJXT7164	0.78%	0.02%	0.76%	0.02%
	Sterling R Acc	GB00B6TDBH53	1.00%	0.02%	0.98%	0.02%
	Sterling R Inc	GB00B7QFRS45	1.00%	0.02%	0.98%	0.02%
M&G Global Floating Rate High Yield Fund	Sterling I-H Inc	GB00BMP3SD68	0.63%	0.00%	0.63%	0.00%
	Sterling A-H Acc	GB00BMP3S923	1.03%	0.00%	1.03%	0.00%
	Sterling A-H Inc	GB00BMP3SB45	1.03%	0.00%	1.03%	0.00%
	Sterling R-H Acc	GB00BP4VN824	0.88%	0.00%	0.88%	0.00%
	Sterling I-H Acc	GB00BMP3SC51	0.63%	0.00%	0.63%	0.00%
	Sterling R-H Inc	GB00BP4VN931	0.88%	0.00%	0.88%	0.00%
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	0.75%	0.00%	0.75%	0.00%
	Sterling A Inc	GB0031288912	0.75%	0.00%	0.75%	0.00%

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M&G Global Government Bond Fund	Sterling I Acc	GB00B7Q0Q826	0.35%	0.00%	0.35%	0.00%
	Sterling I Inc	GB00B700F033	0.35%	0.00%	0.35%	0.00%
	Sterling I-H Acc	GB00BX019P19	0.38%	0.00%	0.38%	0.00%
	Sterling I-H Inc	GB00BX019G28	0.38%	0.00%	0.38%	0.00%
	Sterling R Acc	GB00B7J76C49	0.60%	0.00%	0.60%	0.00%
	Sterling R Inc	GB00B7L6KZ06	0.60%	0.00%	0.60%	0.00%
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	1.00%	0.00%	1.00%	0.00%
	Sterling A Inc	GB0031957102	1.00%	0.00%	1.00%	0.00%
	Sterling I Acc	GB00B4Z1M213	0.60%	0.00%	0.60%	0.00%
	Sterling I Inc	GB00B6ZD1B32	0.60%	0.00%	0.60%	0.00%
	Sterling R Acc	GB00B3ZG2Y18	0.85%	0.00%	0.85%	0.00%
	Sterling R Inc	GB00B7K97Y86	0.85%	0.00%	0.85%	0.00%
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	1.10%	0.00%	1.10%	0.00%
	Sterling A Inc	GB00BF00RB47	1.10%	0.00%	1.10%	0.00%
	Sterling I Acc	GB00BF00R928	0.70%	0.00%	0.70%	0.00%
	Sterling I Inc	GB00BF00R811	0.70%	0.00%	0.70%	0.00%
	Sterling I-H Acc	GB00BJXT7495	0.73%	0.00%	0.73%	0.00%
	Sterling I-H Inc	GB00BJXT7503	0.73%	0.00%	0.73%	0.00%
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	1.05%	0.00%	1.05%	0.00%
	Sterling A-H Acc	GB00BVYJ0W14	1.08%	0.00%	1.08%	0.00%
	Sterling A Inc	GB0031616708	1.05%	0.00%	1.05%	0.00%
	Sterling A-H Inc	GB00BVYJ0X21	1.08%	0.00%	1.08%	0.00%
	Sterling I Acc	GB00B78PGS53	0.65%	0.00%	0.65%	0.00%
	Sterling I-H Acc	GB00BVYJ0Y38	0.68%	0.00%	0.68%	0.00%
	Sterling I Inc	GB00B78PH601	0.65%	0.00%	0.65%	0.00%
	Sterling I-H Inc	GB00BVYJ0Z45	0.68%	0.00%	0.68%	0.00%
	Sterling R Acc	GB00B78PLC47	0.90%	0.00%	0.90%	0.00%
	Sterling R-H Acc	GB00BVYJ1063	0.93%	0.00%	0.93%	0.00%
	Sterling R Inc	GB00B45PMD45	0.90%	0.00%	0.90%	0.00%
	Sterling R-H Inc	GB00BVYJ1170	0.93%	0.00%	0.93%	0.00%
M&G Global Strategic Value Fund	Sterling A Acc	GB00B3V2KY90	1.30%	0.00%	1.30%	0.00%
	Sterling A Inc	GB00B6QQDK47	1.30%	0.00%	1.30%	0.00%
	Sterling I Acc	GB00B6173L33	0.90%	0.00%	0.90%	0.00%
	Sterling I Inc	GB00B706FQ75	0.90%	0.00%	0.90%	0.00%
	Sterling R Acc	GB00B7MYFM53	1.15%	0.00%	1.15%	0.00%
	Sterling R Inc	GB00B7Q06F91	1.15%	0.00%	1.15%	0.00%
M&G Global Sustain Paris Aligned Fund	Sterling A Acc	GB0030938038	1.10%	0.00%	1.10%	0.00%
	Sterling A Inc	GB0030937840	1.10%	0.00%	1.10%	0.00%
	Sterling I Acc	GB00B77HHZ62	0.70%	0.00%	0.70%	0.00%
	Sterling I Inc	GB00B556Q879	0.70%	0.00%	0.70%	0.00%
	Sterling R Acc	GB00B7D8K769	0.95%	0.00%	0.95%	0.00%
	Sterling R Inc	GB00B7PW5J39	0.95%	0.00%	0.95%	0.00%
M&G Global Target Return Fund	Sterling A Acc	GB00BYM55D82	0.85%	0.00%	0.85%	0.00%
	Sterling I Acc	GB00BYM55C75	0.50%	0.00%	0.50%	0.00%
M&G Global Themes Fund	Sterling A Acc	GB0030932452	1.30%	0.04%	1.26%	0.04%
	Sterling A Inc	GB0030932346	1.30%	0.04%	1.26%	0.04%
	Sterling I Acc	GB00B4WV2P70	0.90%	0.04%	0.86%	0.04%
	Sterling I Inc	GB00B76CZD62	0.90%	0.04%	0.86%	0.04%
	Sterling R Acc	GB00B7FW1L71	1.15%	0.04%	1.11%	0.04%
	Sterling R Inc	GB00B765NR56	1.15%	0.04%	1.11%	0.04%
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	1.05%	0.00%	1.05%	0.00%
	Sterling A Inc	GB00B4054K09	1.05%	0.00%	1.05%	0.00%
	Sterling I Acc	GB00B4QHRP64	0.65%	0.00%	0.65%	0.00%
	Sterling I Inc	GB00B7FSJ224	0.65%	0.00%	0.65%	0.00%
	Sterling R Acc	GB00B7P09066	0.90%	0.00%	0.90%	0.00%
	Sterling R Inc	GB00B7JL3W55	0.90%	0.00%	0.90%	0.00%
M&G Index Linked Bond Fund	Sterling A Acc	GB0031111478	0.55%	0.00%	0.55%	0.00%
	Sterling A Inc	GB0031111361	0.55%	0.00%	0.55%	0.00%
	Sterling I Acc	GB00B6SYH932	0.25%	0.00%	0.25%	0.00%
	Sterling I Inc	GB00B7875289	0.25%	0.00%	0.25%	0.00%
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	0.45%	0.00%	0.45%	0.00%

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M&G Index Tracker Fund	Sterling A Inc	GB0031110843	0.45%	0.00%	0.45%	0.00%
	Sterling I Inc	GB00BMWBJN01	0.10%	0.00%	0.10%	0.00%
	Sterling I Acc	GB00BJXT7941	0.10%	0.00%	0.10%	0.00%
	Sterling R Acc	GB00BN4Q7W50	0.35%	0.00%	0.35%	0.00%
	Sterling R Inc	GB00BN4Q9Z22	0.35%	0.00%	0.35%	0.00%
M&G India Fund	Sterling A Acc	GB00BSD47Q95	1.15%	0.00%	1.15%	0.00%
	Sterling A Inc	GB00BSD47R03	1.15%	0.00%	1.15%	0.00%
	Sterling I Acc	GB00BSD47L41	0.75%	0.00%	0.75%	0.00%
	Sterling I Inc	GB00BSD47M57	0.75%	0.00%	0.75%	0.00%
	Sterling R Acc	GB00BSD47N64	1.00%	0.00%	1.00%	0.00%
	Sterling R Inc	GB00BSD47P88	1.00%	0.00%	1.00%	0.00%
M&G Investment Grade ABS Credit Fund	Sterling I Acc	GB00BQ7VZ804	0.45%	0.00%	0.45%	0.00%
	Sterling I Inc	GB00BQ7VZ911	0.45%	0.00%	0.45%	0.00%
M&G Japan Fund	Sterling A Acc	GB0030938475	0.95%	0.10%	0.85%	0.10%
	Sterling A Inc	GB0030938368	0.95%	0.10%	0.85%	0.10%
	Sterling I Acc	GB00B74CQP79	0.55%	0.10%	0.45%	0.10%
	Sterling I Inc	GB00B6Z42S01	0.55%	0.10%	0.45%	0.10%
	Sterling I-H Acc	GB00BDCQNH43	0.58%	0.10%	0.48%	0.10%
	Sterling R Acc	GB00B56V4L08	0.80%	0.10%	0.70%	0.10%
	Sterling R Inc	GB00B7MTFH57	0.80%	0.10%	0.70%	0.10%
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	1.10%	0.00%	1.10%	0.00%
	Sterling A Inc	GB0030938707	1.10%	0.00%	1.10%	0.00%
	Sterling I Acc	GB00B7FGLY29	0.70%	0.00%	0.70%	0.00%
	Sterling I Inc	GB00B62S8P46	0.70%	0.00%	0.70%	0.00%
	Sterling R Acc	GB00B731FV44	0.95%	0.00%	0.95%	0.00%
	Sterling R Inc	GB00B7FGMR27	0.95%	0.00%	0.95%	0.00%
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	1.05%	0.02%	1.03%	0.02%
	Sterling A Inc	GB0031960692	1.05%	0.02%	1.03%	0.02%
	Sterling I Acc	GB00B7K52D01	0.65%	0.02%	0.63%	0.02%
	Sterling I Inc	GB00B7GTLH32	0.65%	0.02%	0.63%	0.02%
	Sterling R Acc	GB00B71RLN80	0.90%	0.02%	0.88%	0.02%
	Sterling R Inc	GB00B7JXKZ32	0.90%	0.02%	0.88%	0.02%
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	0.95%	0.00%	0.95%	0.00%
	Sterling A Inc	GB0030926736	0.95%	0.00%	0.95%	0.00%
	Sterling I Acc	GB00B7565G26	0.55%	0.00%	0.55%	0.00%
	Sterling I Inc	GB00B7F5Y731	0.55%	0.00%	0.55%	0.00%
	Sterling I-H Acc	GB00BJXT4930	0.58%	0.00%	0.58%	0.00%
	Sterling I-H Inc	GB00BJXT6X13	0.58%	0.00%	0.58%	0.00%
	Sterling R Acc	GB00B57X0X93	0.80%	0.00%	0.80%	0.00%
	Sterling R Inc	GB00B6SK8985	0.80%	0.00%	0.80%	0.00%
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	0.95%	0.00%	0.95%	0.00%
	Sterling A Inc	GB00B0BHJC45	0.95%	0.00%	0.95%	0.00%
	Sterling I Acc	GB00B61S4242	0.55%	0.00%	0.55%	0.00%
	Sterling I Inc	GB00B77CF027	0.55%	0.00%	0.55%	0.00%
	Sterling R Acc	GB00B6ZPPZ12	0.80%	0.00%	0.80%	0.00%
	Sterling R Inc	GB00B778R828	0.80%	0.00%	0.80%	0.00%
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	1.05%	0.02%	1.03%	0.02%
	Sterling A Inc	GB00B1H05049	1.05%	0.02%	1.03%	0.02%
	Sterling I Acc	GB00B1H05718	0.65%	0.02%	0.63%	0.02%
	Sterling I Inc	GB00B1H05601	0.65%	0.02%	0.63%	0.02%
	Sterling R Acc	GB00B7FM9R94	0.90%	0.02%	0.88%	0.02%
	Sterling R Inc	GB00B76FNM05	0.90%	0.02%	0.88%	0.02%
M&G Positive Impact Fund	Sterling A Acc	GB00BG884724	1.10%	0.00%	1.10%	0.00%
	Sterling A Inc	GB00BG886760	1.10%	0.00%	1.10%	0.00%
	Sterling I Acc	GB00BG886B02	0.70%	0.00%	0.70%	0.00%
	Sterling I Inc	GB00BG886C19	0.70%	0.00%	0.70%	0.00%
	Sterling R Acc	GB00BG886877	0.95%	0.00%	0.95%	0.00%
	Sterling R Inc	GB00BG886984	0.95%	0.00%	0.95%	0.00%
M&G Recovery Fund	Sterling A Acc	GB0031289217	1.10%	0.02%	1.08%	0.02%
	Sterling A Inc	GB0031289100	1.10%	0.02%	1.08%	0.02%
	Sterling I Acc	GB00B4X1L373	0.70%	0.02%	0.68%	0.02%

Fund and share class information			Static annual charge	Discounted annual charge		Comparison
Fund name	Share class	ISIN number	Annual charge	Discount applied current quarter	Discounted annual charge	Discount applied previous quarter
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	0.70%	0.02%	0.68%	0.02%
	Sterling R Acc	GB00B7759Y38	0.95%	0.02%	0.93%	0.02%
	Sterling R Inc	GB00B754SC36	0.95%	0.02%	0.93%	0.02%
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	0.50%	0.00%	0.50%	0.00%
	Sterling I Inc	GB00B8JXBQ82	0.25%	0.00%	0.25%	0.00%
	Sterling I Acc	GB00BMWSRZ99	0.25%	0.00%	0.25%	0.00%
	Sterling A Acc	GB00BN91MS68	0.50%	0.00%	0.50%	0.00%
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	1.25%	0.00%	1.25%	0.00%
	Sterling A Inc	GB0031289324	1.25%	0.00%	1.25%	0.00%
	Sterling I Acc	GB00B75DFL82	0.85%	0.00%	0.85%	0.00%
	Sterling I Inc	GB00B7N1NG56	0.85%	0.00%	0.85%	0.00%
	Sterling R Acc	GB00B6Z83898	1.10%	0.00%	1.10%	0.00%
	Sterling R Inc	GB00B79BM732	1.10%	0.00%	1.10%	0.00%
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	0.85%	0.02%	0.83%	0.02%
	Sterling A Inc	GB0033828020	0.85%	0.02%	0.83%	0.02%
	Sterling I Acc	GB00B7J4YT87	0.45%	0.02%	0.43%	0.02%
	Sterling I Inc	GB00B6VTPZ79	0.45%	0.02%	0.43%	0.02%
	Sterling R Acc	GB00B4MQK815	0.70%	0.02%	0.68%	0.02%
	Sterling R Inc	GB00B558TQ29	0.70%	0.02%	0.68%	0.02%
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	1.10%	0.00%	1.10%	0.00%
	Sterling A Inc	GB0031107021	1.10%	0.00%	1.10%	0.00%
	Sterling I Acc	GB00B7C4NQ54	0.70%	0.00%	0.70%	0.00%
	Sterling I Inc	GB00B70D5799	0.70%	0.00%	0.70%	0.00%
	Sterling R Acc	GB00B7H4B441	0.95%	0.00%	0.95%	0.00%
	Sterling R Inc	GB00B75HWH59	0.95%	0.00%	0.95%	0.00%
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Acc	GB00B44VX079	0.85%	0.00%	0.85%	0.00%
	Sterling A Inc	GB00B3WZMB82	0.85%	0.00%	0.85%	0.00%
	Sterling I Acc	GB00B460GC50	0.45%	0.00%	0.45%	0.00%
	Sterling I Inc	GB00B44JC482	0.45%	0.00%	0.45%	0.00%
	Sterling R Acc	GB00B7FV9F40	0.70%	0.00%	0.70%	0.00%
	Sterling R Inc	GB00B6WVM393	0.70%	0.00%	0.70%	0.00%
M&G UK Sustain Paris Aligned Fund	Sterling A Acc	GB0031111817	1.10%	0.00%	1.10%	0.00%
	Sterling A Inc	GB0031111700	1.10%	0.00%	1.10%	0.00%
	Sterling I Acc	GB00B6677B69	0.70%	0.00%	0.70%	0.00%
	Sterling I Inc	GB00B3R2HL98	0.70%	0.00%	0.70%	0.00%
	Sterling R Acc	GB00B62XW350	0.95%	0.00%	0.95%	0.00%
	Sterling R Inc	GB00B6Z1RF34	0.95%	0.00%	0.95%	0.00%

Glossary

Fund name Name of sub-fund to which specific assets and liabilities of the Company may be allocated and which is invested in accordance with the investment objective applicable to the sub-fund.

Share class Particular class of a single sub-fund.

ISIN number Worldwide code used to uniquely identify a specific security to facilitate unambiguous clearing and settlement procedures.

Annual charge We are combining all the charges that make up the current Ongoing Charge Figure (OCF) into a single annual charge. Only exceptional items such as unforeseen legal and tax expenses, also known as extraordinary expenses, will be excluded from the annual charge.

Estimated discounted annual charge An estimate of the discounted charge, to reflect potential savings from economies of scale in large funds. For every £1 billion of a fund's net asset value, a discount of 0.02% will be applied to that fund's annual charge (up to a maximum of 0.12%).

Discount applied Level of discount applied, calculated as follows. For every £1 billion of a fund's net asset value, a discount of 0.02% will be applied to that fund's annual charge (up to a maximum of 0.12%). Fund size is assessed on a quarter end basis (March, June, September, December) to determine the discount to be applied.

M&G Investments

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