

Fund Profile

M&G Global Dividend Fund

Investing in dividend growth



Stuart Rhodes
Fund Manager

“The case for global equity income investing is compelling. Companies around the world that grow their dividends over the long term have generally outperformed in the stockmarket.”

Fund philosophy

- A core equity fund investing in about 50 companies that can increase dividends sustainably over the long term.
- The fund manager invests in dividend growers from the three categories below which display different risk/reward characteristics, to help the fund cope with different market conditions.
- Valuation is central to the investment process to ensure the fund is focused on good investments, not just good companies.

This fund holds a relatively small number of investments, and as a result, may experience larger price fluctuations than a fund which holds a larger number of investments.

Sources of dividends (typical weighting)*	Company characteristics	Dividend profile
Quality (50% - 60%)	Disciplined companies with reliable growth	
Assets (20% - 30%)	Asset-backed cyclical companies	
Rapid growth (10% - 20%)	Structural growth driven by geography or product line	

Source: M&G, 2018. *Internal guidelines subject to change.

Fund facts



Launch date:

18 July 2008

Comparative index:

MSCI AC World

Comparative sector:

Morningstar Global Equity Income sector

Euro A share class

ISIN (Acc): GB00B39R2S49

ISIN (Inc): GB00B94CTF25

Initial Charge: Max 4,00%

AMC: 1,75%

Ongoing charge*: 1,90%

Minimum investment: €1.000

Minimum top-up investment: €75



Past performance is not a guide to future performance.

* The ongoing charge is based on expenses for the year ending 30.09.17.

Source of fund facts: M&G Statistics as at 31.03.18.

Fund's key selling points

- Dividends and share prices go hand in hand.
- A global fund diversified across countries and sectors.
- Disciplined approach of picking stocks from three sources of dividend growth (quality, assets, rapid growth).

Currency exchange rate fluctuations will impact the value of your investment.

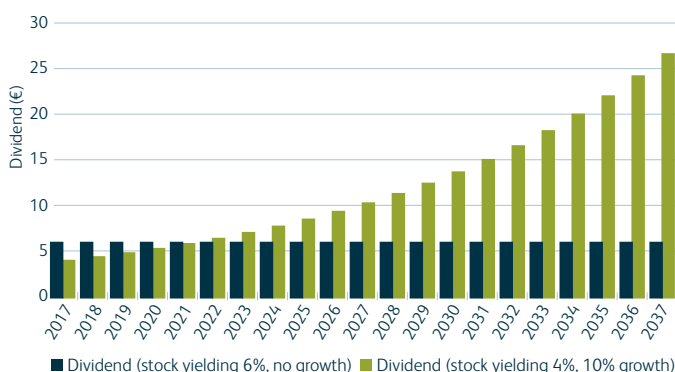
The value of investments and the income from them will rise and fall. This will cause the fund price, as well as any income paid by the fund, to fall as well as rise and investors may not get back the original amount invested.

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The benefit of investing in dividend growth

- Rising dividends exert upward pressure on the share price to perform.
- The multiplier effect of compounding is likely to amplify total return (the combination of income and growth of capital) over the long term as rising income is reinvested in rising capital.
- A high dividend yield is not an automatic signal of value if the dividend stream, and therefore the capital, is not growing.

The power of long-term compounding



Source: M&G, 2018. Illustrative figures only.

The fund invests mainly in company shares and is therefore likely to experience larger price fluctuations than funds that invest in bonds and/or cash.

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