

Table of new annual charges

1 August 2019

Funds

Please note that some of the funds and share classes disclosed may not be registered and/or authorised for distribution in your country. This should therefore not be considered or read as any form of marketing.

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G Absolute Return Bond Fund	Sterling A Acc	GB00BD6FFQ03	0.80%	0.80%	0.00%	0.92%	£1.20	0.12%
M&G Absolute Return Bond Fund	Sterling A Inc	GB00BD6FFR10	0.80%	0.80%	0.00%	0.92%	£1.20	0.12%
M&G Absolute Return Bond Fund	Sterling I Acc	GB00BD6FFN71	0.60%	0.60%	0.00%	0.72%	£1.20	0.12%
M&G Absolute Return Bond Fund	Sterling I Inc	GB00BD6FFP95	0.60%	0.60%	0.00%	0.72%	£1.20	0.12%
M&G Absolute Return Bond Fund	Sterling L Acc	GB00BD6FFS27	0.50%	0.50%	0.00%	0.62%	£1.20	0.12%
M&G Absolute Return Bond Fund	Sterling L Inc	GB00BD6FFT34	0.50%	0.50%	0.00%	0.62%	£1.20	0.12%
M&G Absolute Return Bond Fund	Sterling PP Acc	GB00BG03YB93	0.50%	0.50%	0.00%	–	–	–
M&G Absolute Return Bond Fund	EUR Z-H Acc	GB00BG1V2F28	0.00%	0.00%	0.00%	–	–	–
M&G Asian Fund	Sterling A Acc	GB0030939556	1.45%	1.45%	0.00%	1.72%	£2.70	0.27%
M&G Asian Fund	Sterling A Inc	GB0030939440	1.45%	1.45%	0.00%	1.72%	£2.70	0.27%
M&G Asian Fund	Sterling I Acc	GB00B6S9YF47	0.95%	0.95%	0.00%	0.97%	£0.20	0.02%
M&G Asian Fund	Sterling I Inc	GB00B3T2RX98	0.95%	0.95%	0.00%	0.97%	£0.20	0.02%
M&G Asian Fund	Sterling X Acc	GB0031956807	1.45%	1.45%	0.00%	1.72%	£2.70	0.27%
M&G Asian Fund	Sterling X Inc	GB0031956799	1.45%	1.45%	0.00%	1.72%	£2.70	0.27%
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	1.20%	1.20%	0.00%	1.22%	£0.20	0.02%
M&G Asian Fund	Sterling R Inc	GB00B756RM25	1.20%	1.20%	0.00%	1.22%	£0.20	0.02%
M&G Corporate Bond Fund	Sterling A Acc	GB0031285785	1.15%	1.09%	0.06%	1.16%	£0.70	0.07%
M&G Corporate Bond Fund	Sterling A Inc	GB0031285678	1.15%	1.09%	0.06%	1.16%	£0.70	0.07%
M&G Corporate Bond Fund	Sterling I Acc	GB00B1YBRL59	0.65%	0.59%	0.06%	0.66%	£0.70	0.07%
M&G Corporate Bond Fund	Sterling I Inc	GB00B1YBRM66	0.65%	0.59%	0.06%	0.66%	£0.70	0.07%
M&G Corporate Bond Fund	Sterling X Acc	GB0031285900	1.15%	1.09%	0.06%	1.16%	£0.70	0.07%
M&G Corporate Bond Fund	Sterling X Inc	GB0031285892	1.15%	1.09%	0.06%	1.16%	£0.70	0.07%
M&G Corporate Bond Fund	EUR A Acc Gross	GB0032137860	1.40%	1.34%	0.06%	1.41%	£0.70	0.07%
M&G Corporate Bond Fund	EUR C Acc Gross	GB0032137977	0.65%	0.59%	0.06%	0.66%	£0.70	0.07%
M&G Corporate Bond Fund	Sterling R Acc	GB00B769ZK48	0.90%	0.84%	0.06%	0.91%	£0.70	0.07%
M&G Corporate Bond Fund	Sterling R Inc	GB00B7513558	0.90%	0.84%	0.06%	0.91%	£0.70	0.07%
M&G Corporate Bond Fund	Sterling PP Acc	GB00BG086Z28	0.50%	0.44%	0.06%	–	–	–
M&G Dividend Fund	Sterling A Acc	GB0031286197	1.20%	1.18%	0.02%	1.68%	£5.00	0.50%
M&G Dividend Fund	Sterling A Inc	GB0031286080	1.20%	1.18%	0.02%	1.68%	£5.00	0.50%
M&G Dividend Fund	Sterling I Acc	GB00B7BX4821	0.70%	0.68%	0.02%	0.93%	£2.50	0.25%
M&G Dividend Fund	Sterling I Inc	GB00B6T64N15	0.70%	0.68%	0.02%	0.93%	£2.50	0.25%
M&G Dividend Fund	Sterling X Acc	GB0031958514	1.20%	1.18%	0.02%	1.68%	£5.00	0.50%
M&G Dividend Fund	Sterling X Inc	GB0031958407	1.20%	1.18%	0.02%	1.68%	£5.00	0.50%

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G Dividend Fund	Sterling C Inc	GB00B0GSGLO7	0.00%	0.00%	0.00%	0.18%	£1.80	0.18%
M&G Dividend Fund	Sterling R Acc	GB00B6Z2JG16	0.95%	0.93%	0.02%	1.18%	£2.50	0.25%
M&G Dividend Fund	Sterling R Inc	GB00B72RGV03	0.95%	0.93%	0.02%	1.18%	£2.50	0.25%
M&G Emerging Markets Bond Fund	Sterling A Acc	GB0031958738	1.25%	1.25%	0.00%	1.43%	£1.80	0.18%
M&G Emerging Markets Bond Fund	Sterling A Inc	GB0031958621	1.25%	1.25%	0.00%	1.44%	£1.90	0.19%
M&G Emerging Markets Bond Fund	Sterling I Acc	GB00B7GNKY53	0.75%	0.75%	0.00%	0.79%	£0.40	0.04%
M&G Emerging Markets Bond Fund	Sterling I Inc	GB00B4TL2D89	0.75%	0.75%	0.00%	0.79%	£0.40	0.04%
M&G Emerging Markets Bond Fund	Sterling X Acc	GB0031286312	1.25%	1.25%	0.00%	1.44%	£1.90	0.19%
M&G Emerging Markets Bond Fund	Sterling X Inc	GB0031286205	1.25%	1.25%	0.00%	1.44%	£1.90	0.19%
M&G Emerging Markets Bond Fund	Sterling PP Acc	GB00BG03Y975	0.60%	0.60%	0.00%	–	–	–
M&G Emerging Markets Bond Fund	Sterling I-H Inc	GB00BZ0YDT65	0.78%	0.78%	0.00%	0.81%	£0.30	0.03%
M&G Emerging Markets Bond Fund	Sterling I-H Acc	GB00BZ0YDS58	0.78%	0.78%	0.00%	0.81%	£0.30	0.03%
M&G Emerging Markets Bond Fund	Sterling R Acc	GB00B777RC30	1.00%	1.00%	0.00%	1.19%	£1.90	0.19%
M&G Emerging Markets Bond Fund	Sterling R Inc	GB00B74C4S61	1.00%	1.00%	0.00%	1.19%	£1.90	0.19%
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	1.30%	1.30%	0.00%	1.59%	£2.90	0.29%
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	1.30%	1.30%	0.00%	1.59%	£2.90	0.29%
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	0.80%	0.80%	0.00%	0.84%	£0.40	0.04%
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	0.80%	0.80%	0.00%	0.84%	£0.40	0.04%
M&G Episode Allocation Fund	Sterling X Acc	GB00B1P9ZL48	1.30%	1.30%	0.00%	1.61%	£3.10	0.31%
M&G Episode Allocation Fund	Sterling X Inc	GB00B1P9ZM54	1.30%	1.30%	0.00%	1.61%	£3.10	0.31%
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	1.05%	1.05%	0.00%	1.11%	£0.60	0.06%
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	1.05%	1.05%	0.00%	1.11%	£0.60	0.06%
M&G Episode Allocation Fund	Sterling PP Acc	GB00BG087260	0.55%	0.55%	0.00%	–	–	–
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	1.40%	1.40%	0.00%	1.81%	£4.10	0.41%
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	1.40%	1.40%	0.00%	1.81%	£4.10	0.41%
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	0.90%	0.90%	0.00%	0.96%	£0.60	0.06%
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	0.90%	0.90%	0.00%	0.96%	£0.60	0.06%
M&G Episode Growth Fund	Sterling X Inc	GB0031616922	1.40%	1.40%	0.00%	1.81%	£4.10	0.41%
M&G Episode Growth Fund	Sterling C Inc	GB00B4549M91	0.00%	0.00%	0.00%	0.31%	£3.10	0.31%
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	1.15%	1.15%	0.00%	1.16%	£0.10	0.01%
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	1.15%	1.15%	0.00%	1.16%	£0.10	0.01%
M&G Episode Growth Fund	Sterling PP Acc	GB00BG087823	0.65%	0.65%	0.00%	–	–	–
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	1.30%	1.30%	0.00%	1.57%	£2.70	0.27%
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	1.30%	1.30%	0.00%	1.57%	£2.70	0.27%
M&G Episode Income Fund	Sterling I Acc	GB00B4QHRP64	0.80%	0.80%	0.00%	0.82%	£0.20	0.02%
M&G Episode Income Fund	Sterling I Inc	GB00B7FSJ224	0.80%	0.80%	0.00%	0.82%	£0.20	0.02%
M&G Episode Income Fund	Sterling X Acc	GB00B435DP50	1.30%	1.30%	0.00%	1.57%	£2.70	0.27%
M&G Episode Income Fund	Sterling X Inc	GB00B3ZMYD21	1.30%	1.30%	0.00%	1.57%	£2.70	0.27%

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M&G Episode Income Fund	Sterling R Acc	GB00B7P09066	1.05%	1.05%	0.00%	1.07%	£0.20	0.02%
M&G Episode Income Fund	Sterling R Inc	GB00B7JL3W55	1.05%	1.05%	0.00%	1.07%	£0.20	0.02%
M&G Episode Income Fund	Sterling PP Acc	GB00BG087591	0.55%	0.55%	0.00%	–	–	–
M&G Episode Macro Fund	Sterling T-H Net Acc	GB00B5LCW587	0.93%	0.93%	0.00%	0.93%	£0.00	0.00%
M&G Episode Macro Fund	Sterling S-H NET Acc	GB00B5T6XP91	1.93%	1.93%	0.00%	1.93%	£0.00	0.00%
M&G European Corporate Bond Fund	Sterling A Acc	GB0032178633	1.15%	1.15%	0.00%	1.16%	£0.10	0.01%
M&G European Corporate Bond Fund	Sterling A Inc	GB0032178419	1.15%	1.15%	0.00%	1.16%	£0.10	0.01%
M&G European Corporate Bond Fund	Sterling I Acc	GB00B76JLK62	0.65%	0.65%	0.00%	0.66%	£0.10	0.01%
M&G European Corporate Bond Fund	Sterling I Inc	GB00B3W19714	0.65%	0.65%	0.00%	0.66%	£0.10	0.01%
M&G European Corporate Bond Fund	Sterling X Acc	GB0032178740	1.15%	1.15%	0.00%	1.16%	£0.10	0.01%
M&G European Corporate Bond Fund	Sterling X Inc	GB0032178526	1.15%	1.15%	0.00%	1.16%	£0.10	0.01%
M&G European Corporate Bond Fund	Sterling R Acc	GB00B7MT0707	0.90%	0.90%	0.00%	0.91%	£0.10	0.01%
M&G European Corporate Bond Fund	Sterling R Inc	GB00B7MNNG21	0.90%	0.90%	0.00%	0.91%	£0.10	0.01%
M&G European Corporate Bond Fund	Sterling I-H Inc	GB00BYZKJ490	0.68%	0.68%	0.00%	0.68%	£0.00	0.00%
M&G European High Yield Bond Fund	Sterling I Acc	GB00B76MD544	0.70%	0.70%	0.00%	0.93%	£2.30	0.23%
M&G European High Yield Bond Fund	Sterling I Inc	GB00B7FS2455	0.70%	0.70%	0.00%	0.93%	£2.30	0.23%
M&G European High Yield Bond Fund	Sterling X Acc	GB0031288029	1.20%	1.20%	0.00%	1.43%	£2.30	0.23%
M&G European Index Tracker Fund	Sterling A Acc	GB0030929300	0.50%	0.50%	0.00%	0.71%	£2.10	0.21%
M&G European Index Tracker Fund	Sterling A Inc	GB0030929185	0.50%	0.50%	0.00%	0.71%	£2.10	0.21%
M&G European Index Tracker Fund	EUR A Acc	GB0030929417	0.65%	0.65%	0.00%	0.70%	£0.50	0.05%
M&G European Select Fund	Sterling A Acc	GB0030928773	1.20%	1.20%	0.00%	1.68%	£4.80	0.48%
M&G European Select Fund	Sterling A Inc	GB0030928229	1.20%	1.20%	0.00%	1.68%	£4.80	0.48%
M&G European Select Fund	Sterling I Acc	GB00B7L27463	0.70%	0.70%	0.00%	0.93%	£2.30	0.23%
M&G European Select Fund	Sterling I Inc	GB00B76N7B10	0.70%	0.70%	0.00%	0.93%	£2.30	0.23%
M&G European Select Fund	Sterling X Acc	GB0031950446	1.20%	1.20%	0.00%	1.68%	£4.80	0.48%
M&G European Select Fund	Sterling X Inc	GB0031950339	1.20%	1.20%	0.00%	1.68%	£4.80	0.48%
M&G European Select Fund	EUR A Acc	GB0030928997	1.65%	1.65%	0.00%	1.68%	£0.30	0.03%
M&G European Select Fund	EUR C Acc	GB0030929078	0.70%	0.70%	0.00%	0.93%	£2.30	0.23%
M&G European Select Fund	Sterling R Acc	GB00B7GWVY91	0.95%	0.95%	0.00%	1.18%	£2.30	0.23%
M&G European Select Fund	Sterling R Inc	GB00B5WM2M46	0.95%	0.95%	0.00%	1.18%	£2.30	0.23%
M&G European Select Fund	Sterling PP Acc	GB00BG03Y199	0.55%	0.55%	0.00%	–	–	–
M&G Gilt and Fixed Interest Fund	Sterling A Acc	GB0031108433	0.55%	0.55%	0.00%	0.91%	£3.60	0.36%
M&G Gilt and Fixed Interest Fund	Sterling A Inc	GB0031107807	0.55%	0.55%	0.00%	0.91%	£3.60	0.36%
M&G Gilt and Fixed Interest Fund	Sterling I Acc	GB00B734BY83	0.30%	0.30%	0.00%	0.66%	£3.60	0.36%
M&G Gilt and Fixed Interest Fund	Sterling I Inc	GB00B7454D07	0.30%	0.30%	0.00%	0.66%	£3.60	0.36%
M&G Global Convertibles Fund	Sterling A Acc	GB00B1Z68163	1.35%	1.35%	0.00%	1.67%	£3.20	0.32%
M&G Global Convertibles Fund	Sterling A Inc	GB00B1Z68270	1.35%	1.35%	0.00%	1.67%	£3.20	0.32%

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M&G Global Convertibles Fund	Sterling I Acc	GB00B1Z68387	0.85%	0.85%	0.00%	0.92%	£0.70	0.07%
M&G Global Convertibles Fund	Sterling I Inc	GB00B758PJ12	0.85%	0.85%	0.00%	0.92%	£0.70	0.07%
M&G Global Convertibles Fund	Sterling PP Acc	GB00BG087377	0.70%	0.70%	0.00%	–	–	–
M&G Global Convertibles Fund	Sterling A-H Acc	GB00B8J73Y29	1.38%	1.38%	0.00%	1.69%	£3.10	0.31%
M&G Global Convertibles Fund	Sterling R-H Acc	GB00B8J72X47	1.13%	1.13%	0.00%	1.19%	£0.60	0.06%
M&G Global Convertibles Fund	Sterling I-H Acc	GB00B8J73758	0.88%	0.88%	0.00%	0.94%	£0.60	0.06%
M&G Global Convertibles Fund	Sterling R Acc	GB00B7L56P93	1.10%	1.10%	0.00%	1.17%	£0.70	0.07%
M&G Global Convertibles Fund	Sterling R Inc	GB00B6T8JQ52	1.10%	1.10%	0.00%	1.17%	£0.70	0.07%
M&G Global Dividend Fund	Sterling A Acc	GB00B39R2L79	1.40%	1.36%	0.04%	1.66%	£3.00	0.30%
M&G Global Dividend Fund	Sterling A Inc	GB00B39R2M86	1.40%	1.36%	0.04%	1.66%	£3.00	0.30%
M&G Global Dividend Fund	Sterling I Acc	GB00B39R2Q25	0.90%	0.86%	0.04%	0.91%	£0.50	0.05%
M&G Global Dividend Fund	Sterling I Inc	GB00B39R2R32	0.90%	0.86%	0.04%	0.91%	£0.50	0.05%
M&G Global Dividend Fund	Sterling X Acc	GB00B39R2N93	1.40%	1.36%	0.04%	1.66%	£3.00	0.30%
M&G Global Dividend Fund	Sterling X Inc	GB00B39R2P18	1.40%	1.36%	0.04%	1.66%	£3.00	0.30%
M&G Global Dividend Fund	Sterling R Acc	GB00B46J9127	1.15%	1.11%	0.04%	1.16%	£0.50	0.05%
M&G Global Dividend Fund	Sterling R Inc	GB00B6VRX242	1.15%	1.11%	0.04%	1.16%	£0.50	0.05%
M&G Global Dividend Fund	Sterling PP Acc	GB00BG03Y421	0.70%	0.66%	0.04%	–	–	–
M&G Global Emerging Markets Fund	Sterling A Acc	GB00B3FFXV23	1.45%	1.45%	0.00%	1.74%	£2.90	0.29%
M&G Global Emerging Markets Fund	Sterling A Inc	GB00B3FFXW30	1.45%	1.45%	0.00%	1.74%	£2.90	0.29%
M&G Global Emerging Markets Fund	Sterling I Acc	GB00B3FFXX47	0.95%	0.95%	0.00%	0.99%	£0.40	0.04%
M&G Global Emerging Markets Fund	Sterling I Inc	GB00B3FFXY53	0.95%	0.95%	0.00%	0.99%	£0.40	0.04%
M&G Global Emerging Markets Fund	Sterling PP Acc	GB00BG03Y207	0.75%	0.75%	0.00%	–	–	–
M&G Global Emerging Markets Fund	Sterling R Acc	GB00B6TDBH53	1.20%	1.20%	0.00%	1.24%	£0.40	0.04%
M&G Global Emerging Markets Fund	Sterling R Inc	GB00B7QFRS45	1.20%	1.20%	0.00%	1.24%	£0.40	0.04%
M&G Global Floating Rate High Yield Fund	Sterling E-H Acc	GB00BMTRV795	0.58%	0.58%	0.00%	0.58%	£0.00	0.00%
M&G Global Floating Rate High Yield Fund	Sterling I-H Inc	GB00BMP3SD68	0.83%	0.83%	0.00%	0.83%	£0.00	0.00%
M&G Global Floating Rate High Yield Fund	Sterling A-H Acc	GB00BMP3S923	1.33%	1.33%	0.00%	1.43%	£1.00	0.10%
M&G Global Floating Rate High Yield Fund	Sterling A-H Inc	GB00BMP3SB45	1.33%	1.33%	0.00%	1.43%	£1.00	0.10%
M&G Global Floating Rate High Yield Fund	Sterling R-H Acc	GB00BP4VN824	1.08%	1.08%	0.00%	1.18%	£1.00	0.10%
M&G Global Floating Rate High Yield Fund	Sterling I-H Acc	GB00BMP3SC51	0.83%	0.83%	0.00%	0.83%	£0.00	0.00%
M&G Global Floating Rate High Yield Fund	Sterling E-H Inc	GB00BQ26NS64	0.58%	0.58%	0.00%	0.58%	£0.00	0.00%
M&G Global Floating Rate High Yield Fund	Sterling R-H Inc	GB00BP4VN931	1.08%	1.08%	0.00%	1.18%	£1.00	0.10%
M&G Global Floating Rate High Yield Fund	Sterling PP-H Acc	GB00BG03YC01	0.68%	0.68%	0.00%	–	–	–

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Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G Global Government Bond Fund	Sterling A Acc	GB0031289092	1.05%	1.05%	0.00%	1.05%	£0.00	0.00%
M&G Global Government Bond Fund	Sterling A Inc	GB0031288912	1.05%	1.05%	0.00%	1.05%	£0.00	0.00%
M&G Global Government Bond Fund	Sterling I Acc	GB00B7Q0Q826	0.55%	0.55%	0.00%	0.55%	£0.00	0.00%
M&G Global Government Bond Fund	Sterling I Inc	GB00B700F033	0.55%	0.55%	0.00%	0.55%	£0.00	0.00%
M&G Global Government Bond Fund	EUR A Acc	GB00BMP3RV75	1.05%	1.05%	0.00%	1.05%	£0.00	0.00%
M&G Global Government Bond Fund	EUR A Inc	GB00BMP3RW82	1.05%	1.05%	0.00%	1.05%	£0.00	0.00%
M&G Global Government Bond Fund	EUR C Acc	GB00BMP3RX99	0.55%	0.55%	0.00%	0.55%	£0.00	0.00%
M&G Global Government Bond Fund	EUR C Inc	GB00BMP3RY07	0.55%	0.55%	0.00%	0.55%	£0.00	0.00%
M&G Global Government Bond Fund	USD A Acc	GB00BMP3RZ14	1.05%	1.05%	0.00%	1.05%	£0.00	0.00%
M&G Global Government Bond Fund	USD A Inc	GB00BMP3S030	1.05%	1.05%	0.00%	1.05%	£0.00	0.00%
M&G Global Government Bond Fund	USD C Acc	GB00BMP3S147	0.55%	0.55%	0.00%	0.55%	£0.00	0.00%
M&G Global Government Bond Fund	USD C Inc	GB00BMP3S253	0.55%	0.55%	0.00%	0.55%	£0.00	0.00%
M&G Global Government Bond Fund	CHF A Acc	GB00BMP3S360	1.05%	1.05%	0.00%	1.05%	£0.00	0.00%
M&G Global Government Bond Fund	CHF C Acc	GB00BMP3S477	0.55%	0.55%	0.00%	0.55%	£0.00	0.00%
M&G Global Government Bond Fund	Sterling R Acc	GB00B7J76C49	0.80%	0.80%	0.00%	0.80%	£0.00	0.00%
M&G Global Government Bond Fund	Sterling R Inc	GB00B7L6KZ06	0.80%	0.80%	0.00%	0.80%	£0.00	0.00%
M&G Global High Yield Bond Fund	Sterling A Acc	GB0031957219	1.20%	1.18%	0.02%	1.41%	£2.30	0.23%
M&G Global High Yield Bond Fund	Sterling A Inc	GB0031957102	1.20%	1.18%	0.02%	1.41%	£2.30	0.23%
M&G Global High Yield Bond Fund	Sterling I Acc	GB00B4Z1M213	0.70%	0.68%	0.02%	0.81%	£1.30	0.13%
M&G Global High Yield Bond Fund	Sterling I Inc	GB00B6ZD1B32	0.70%	0.68%	0.02%	0.81%	£1.30	0.13%
M&G Global High Yield Bond Fund	Sterling X Acc	GB0031110512	1.20%	1.18%	0.02%	1.41%	£2.30	0.23%
M&G Global High Yield Bond Fund	Sterling X Inc	GB0031110405	1.20%	1.18%	0.02%	1.41%	£2.30	0.23%
M&G Global High Yield Bond Fund	Sterling R Acc	GB00B3ZG2Y18	0.95%	0.93%	0.02%	1.16%	£2.30	0.23%
M&G Global High Yield Bond Fund	Sterling R Inc	GB00B7K97Y86	0.95%	0.93%	0.02%	1.16%	£2.30	0.23%
M&G Global High Yield Bond Fund	Sterling PP Acc	GB00BG086W96	0.55%	0.53%	0.02%	–	–	–
M&G Global Listed Infrastructure Fund	Sterling A Acc	GB00BF00RC53	1.10%	1.10%	0.00%	1.26%	£1.60	0.16%
M&G Global Listed Infrastructure Fund	Sterling A Inc	GB00BF00RB47	1.10%	1.10%	0.00%	1.26%	£1.60	0.16%
M&G Global Listed Infrastructure Fund	Sterling I Acc	GB00BF00R928	0.85%	0.85%	0.00%	1.07%	£2.20	0.22%
M&G Global Listed Infrastructure Fund	Sterling I Inc	GB00BF00R811	0.85%	0.85%	0.00%	1.06%	£2.10	0.21%

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G Global Listed Infrastructure Fund	Sterling L Acc	GB00BF00R696	0.60%	0.60%	0.00%	0.78%	£1.80	0.18%
M&G Global Listed Infrastructure Fund	Sterling L Inc	GB00BF00R704	0.60%	0.60%	0.00%	0.81%	£2.10	0.21%
M&G Global Listed Infrastructure Fund	Sterling PP Acc	GB00BG03Y314	0.65%	0.65%	0.00%	–	–	–
M&G Global Macro Bond Fund	Sterling A Acc	GB0031616815	1.30%	1.28%	0.02%	1.42%	£1.40	0.14%
M&G Global Macro Bond Fund	Sterling A-H Acc	GB00BVYJ0W14	1.33%	1.31%	0.02%	1.43%	£1.20	0.12%
M&G Global Macro Bond Fund	Sterling A Inc	GB0031616708	1.30%	1.28%	0.02%	1.42%	£1.40	0.14%
M&G Global Macro Bond Fund	Sterling A-H Inc	GB00BVYJ0X21	1.33%	1.31%	0.02%	1.43%	£1.20	0.12%
M&G Global Macro Bond Fund	Sterling I Acc	GB00B78PGS53	0.80%	0.78%	0.02%	0.82%	£0.40	0.04%
M&G Global Macro Bond Fund	Sterling I-H Acc	GB00BVYJ0Y38	0.83%	0.81%	0.02%	0.84%	£0.30	0.03%
M&G Global Macro Bond Fund	Sterling I Inc	GB00B78PH601	0.80%	0.78%	0.02%	0.82%	£0.40	0.04%
M&G Global Macro Bond Fund	Sterling I-H Inc	GB00BVYJ0Z45	0.83%	0.81%	0.02%	0.84%	£0.30	0.03%
M&G Global Macro Bond Fund	Sterling X Acc	GB0031960361	1.30%	1.28%	0.02%	1.42%	£1.40	0.14%
M&G Global Macro Bond Fund	Sterling X-H Acc	GB00BVYJ1287	1.33%	1.31%	0.02%	1.43%	£1.20	0.12%
M&G Global Macro Bond Fund	Sterling X Inc	GB0031960254	1.30%	1.28%	0.02%	1.42%	£1.40	0.14%
M&G Global Macro Bond Fund	Sterling X-H Inc	GB00BVYJ1394	1.33%	1.31%	0.02%	1.43%	£1.20	0.12%
M&G Global Macro Bond Fund	Sterling J Inc	GB00BFZNDJ88	0.70%	0.68%	0.02%	0.71%	£0.30	0.03%
M&G Global Macro Bond Fund	Sterling J-H Inc	GB00BFZNDK93	0.73%	0.71%	0.02%	0.73%	£0.20	0.02%
M&G Global Macro Bond Fund	Sterling PP Acc	GB00BG086V89	0.70%	0.68%	0.02%	–	–	–
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	1.05%	1.03%	0.02%	1.17%	£1.40	0.14%
M&G Global Macro Bond Fund	Sterling R-H Acc	GB00BVYJ1063	1.08%	1.06%	0.02%	1.18%	£1.20	0.12%
M&G Global Macro Bond Fund	Sterling R Inc	GB00B45PMD45	1.05%	1.03%	0.02%	1.17%	£1.40	0.14%
M&G Global Macro Bond Fund	Sterling R-H Inc	GB00BVYJ1170	1.08%	1.06%	0.02%	1.18%	£1.20	0.12%
M&G Global Recovery Fund	Sterling A Acc	GB00B3V2KY90	1.40%	1.40%	0.00%	1.68%	£2.80	0.28%
M&G Global Recovery Fund	Sterling A Inc	GB00B6QQDK47	1.40%	1.40%	0.00%	1.68%	£2.80	0.28%
M&G Global Recovery Fund	Sterling I Acc	GB00B6173L33	0.90%	0.90%	0.00%	0.93%	£0.30	0.03%
M&G Global Recovery Fund	Sterling I Inc	GB00B706FQ75	0.90%	0.90%	0.00%	0.93%	£0.30	0.03%
M&G Global Recovery Fund	EUR A Acc	GB00BYRJNL93	1.90%	1.90%	0.00%	1.93%	£0.30	0.03%
M&G Global Recovery Fund	EUR C Acc	GB00BYRJNM01	0.90%	0.90%	0.00%	0.94%	£0.40	0.04%
M&G Global Recovery Fund	USD A Acc	GB00BYRJNN18	1.90%	1.90%	0.00%	1.93%	£0.30	0.03%
M&G Global Recovery Fund	USD C Acc	GB00BYRJNP32	0.90%	0.90%	0.00%	0.93%	£0.30	0.03%
M&G Global Recovery Fund	Sterling R Acc	GB00B7MYFM53	1.15%	1.15%	0.00%	1.18%	£0.30	0.03%
M&G Global Recovery Fund	Sterling R Inc	GB00B7Q06F91	1.15%	1.15%	0.00%	1.18%	£0.30	0.03%
M&G Global Select Fund	Sterling A Acc	GB0030938038	1.40%	1.40%	0.00%	1.66%	£2.60	0.26%
M&G Global Select Fund	Sterling A Inc	GB0030937840	1.40%	1.40%	0.00%	1.66%	£2.60	0.26%
M&G Global Select Fund	Sterling I Acc	GB00B77HHZ62	0.90%	0.90%	0.00%	0.91%	£0.10	0.01%
M&G Global Select Fund	Sterling I Inc	GB00B556Q879	0.90%	0.90%	0.00%	0.91%	£0.10	0.01%

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019		KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
				Estimated Annual Charge	Discount applied			
M&G Global Select Fund	Sterling X Acc	GB0031956138	1.40%	1.40%	0.00%	1.66%	£2.60	0.26%
M&G Global Select Fund	Sterling X Inc	GB0031956021	1.40%	1.40%	0.00%	1.66%	£2.60	0.26%
M&G Global Select Fund	Sterling R Acc	GB00B7D8K769	1.15%	1.15%	0.00%	1.16%	£0.10	0.01%
M&G Global Select Fund	Sterling R Inc	GB00B7PW5J39	1.15%	1.15%	0.00%	1.16%	£0.10	0.01%
M&G Global Target Return Fund	Sterling A Acc	GB00BYM55D82	0.85%	0.85%	0.00%	0.92%	£0.70	0.07%
M&G Global Target Return Fund	Sterling I Acc	GB00BYM55C75	0.65%	0.65%	0.00%	0.72%	£0.70	0.07%
M&G Global Target Return Fund	Sterling L Acc	GB00BD3F7J05	0.55%	0.55%	0.00%	0.62%	£0.70	0.07%
M&G Global Target Return Fund	Sterling PP Acc	GB00BG087484	0.55%	0.55%	0.00%	–	–	–
M&G Global Target Return Fund	EUR Z-H Acc	GB00BG1TT996	0.00%	0.00%	0.00%	–	–	–
M&G Global Themes Fund	USD C Acc	GB00B1RXYV77	0.90%	0.86%	0.04%	0.92%	£0.60	0.06%
M&G Global Themes Fund	Sterling A Acc	GB0030932452	1.40%	1.36%	0.04%	1.67%	£3.10	0.31%
M&G Global Themes Fund	Sterling A Inc	GB0030932346	1.40%	1.36%	0.04%	1.67%	£3.10	0.31%
M&G Global Themes Fund	Sterling I Acc	GB00B4WV2P70	0.90%	0.86%	0.04%	0.92%	£0.60	0.06%
M&G Global Themes Fund	Sterling I Inc	GB00B76CZD62	0.90%	0.86%	0.04%	0.92%	£0.60	0.06%
M&G Global Themes Fund	Sterling X Acc	GB0031952376	1.40%	1.36%	0.04%	1.67%	£3.10	0.31%
M&G Global Themes Fund	Sterling X Inc	GB0031952269	1.40%	1.36%	0.04%	1.67%	£3.10	0.31%
M&G Global Themes Fund	EUR A Acc	GB0030932676	1.90%	1.86%	0.04%	1.92%	£0.60	0.06%
M&G Global Themes Fund	EUR C Acc	GB0030932783	0.90%	0.86%	0.04%	0.92%	£0.60	0.06%
M&G Global Themes Fund	USD A Acc	GB00B1RXYT55	1.90%	1.86%	0.04%	1.92%	£0.60	0.06%
M&G Global Themes Fund	EUR C Inc	GB00BK6M9Z78	0.90%	0.86%	0.04%	0.92%	£0.60	0.06%
M&G Global Themes Fund	USD A Inc	GB00BK6MB067	1.90%	1.86%	0.04%	1.92%	£0.60	0.06%
M&G Global Themes Fund	EUR A Inc	GB00B8HQLV43	1.90%	1.86%	0.04%	1.92%	£0.60	0.06%
M&G Global Themes Fund	Sterling R Acc	GB00B7FW1L71	1.15%	1.11%	0.04%	1.17%	£0.60	0.06%
M&G Global Themes Fund	Sterling R Inc	GB00B765NR56	1.15%	1.11%	0.04%	1.17%	£0.60	0.06%
M&G Global Themes Fund	USD C Inc	GB00BK6MB174	0.90%	0.86%	0.04%	0.90%	£0.40	0.04%
M&G Global Themes Fund	Sterling PP Acc	GB00BG03Y082	0.70%	0.66%	0.04%	–	–	–
M&G Index-Linked Bond Fund	Sterling A Acc	GB0031111478	0.55%	0.55%	0.00%	0.66%	£1.10	0.11%
M&G Index-Linked Bond Fund	Sterling A Inc	GB0031111361	0.55%	0.55%	0.00%	0.66%	£1.10	0.11%
M&G Index-Linked Bond Fund	Sterling I Acc	GB00B6SYH932	0.30%	0.30%	0.00%	0.56%	£2.60	0.26%
M&G Index-Linked Bond Fund	Sterling I Inc	GB00B7875289	0.30%	0.30%	0.00%	0.56%	£2.60	0.26%
M&G Index Tracker Fund	Sterling A Acc	GB0031110959	0.45%	0.45%	0.00%	0.51%	£0.60	0.06%
M&G Index Tracker Fund	Sterling A Inc	GB0031110843	0.45%	0.45%	0.00%	0.51%	£0.60	0.06%
M&G Index Tracker Fund	Sterling C Inc	GB00B4XVQV03	0.00%	0.00%	0.00%	0.21%	£2.10	0.21%
M&G Japan Fund	Sterling A Acc	GB0030938475	1.40%	1.40%	0.00%	1.68%	£2.80	0.28%
M&G Japan Fund	Sterling A Inc	GB0030938368	1.40%	1.40%	0.00%	1.67%	£2.70	0.27%
M&G Japan Fund	Sterling I Acc	GB00B74CQP79	0.90%	0.90%	0.00%	0.92%	£0.20	0.02%
M&G Japan Fund	Sterling I Inc	GB00B6Z42S01	0.90%	0.90%	0.00%	0.92%	£0.20	0.02%
M&G Japan Fund	Sterling X Acc	GB0031956351	1.40%	1.40%	0.00%	1.67%	£2.70	0.27%
M&G Japan Fund	Sterling X Inc	GB0031956245	1.40%	1.40%	0.00%	1.67%	£2.70	0.27%
M&G Japan Fund	Sterling R Acc	GB00B56V4L08	1.15%	1.15%	0.00%	1.17%	£0.20	0.02%
M&G Japan Fund	Sterling R Inc	GB00B7MTFH57	1.15%	1.15%	0.00%	1.17%	£0.20	0.02%
M&G Japan Fund	Sterling PP Acc	GB00BG03Y538	0.70%	0.70%	0.00%	–	–	–
M&G Japan Smaller Companies Fund	Sterling A Acc	GB0030939002	1.40%	1.40%	0.00%	1.68%	£2.80	0.28%
M&G Japan Smaller Companies Fund	Sterling A Inc	GB0030938707	1.40%	1.40%	0.00%	1.68%	£2.80	0.28%

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	0.90%	0.90%	0.00%	0.93%	£0.30	0.03%
M&G Japan Smaller Companies Fund	Sterling I Inc	GB00B62S8P46	0.90%	0.90%	0.00%	0.93%	£0.30	0.03%
M&G Japan Smaller Companies Fund	Sterling X Acc	GB0031956682	1.40%	1.40%	0.00%	1.68%	£2.80	0.28%
M&G Japan Smaller Companies Fund	Sterling X Inc	GB0031956468	1.40%	1.40%	0.00%	1.68%	£2.80	0.28%
M&G Japan Smaller Companies Fund	Sterling R Acc	GB00B731FV44	1.15%	1.15%	0.00%	1.18%	£0.30	0.03%
M&G Japan Smaller Companies Fund	Sterling R Inc	GB00B7FGMR27	1.15%	1.15%	0.00%	1.18%	£0.30	0.03%
M&G Managed Growth Fund	Sterling A Acc	GB0031960700	1.40%	1.40%	0.00%	1.70%	£3.00	0.30%
M&G Managed Growth Fund	Sterling A Inc	GB0031960692	1.40%	1.40%	0.00%	1.70%	£3.00	0.30%
M&G Managed Growth Fund	Sterling I Acc	GB00B7K52D01	0.90%	0.90%	0.00%	0.95%	£0.50	0.05%
M&G Managed Growth Fund	Sterling I Inc	GB00B7GLTH32	0.90%	0.90%	0.00%	0.95%	£0.50	0.05%
M&G Managed Growth Fund	Sterling X Inc	GB0031617003	1.40%	1.40%	0.00%	1.70%	£3.00	0.30%
M&G Managed Growth Fund	Sterling C Inc	GB00B7Y35428	0.00%	0.00%	0.00%	0.20%	£2.00	0.20%
M&G Managed Growth Fund	Sterling R Acc	GB00B71RLN80	1.15%	1.15%	0.00%	1.20%	£0.50	0.05%
M&G Managed Growth Fund	Sterling R Inc	GB00B7JXKZ32	1.15%	1.15%	0.00%	1.20%	£0.50	0.05%
M&G Managed Growth Fund	Sterling PP Acc	GB00BG087716	0.75%	0.75%	0.00%	–	–	–
M&G North American Dividend Fund	Sterling A Acc	GB0030926843	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G North American Dividend Fund	Sterling A Inc	GB0030926736	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G North American Dividend Fund	Sterling I Acc	GB00B7565G26	0.70%	0.70%	0.00%	0.91%	£2.10	0.21%
M&G North American Dividend Fund	Sterling I Inc	GB00B7F5Y731	0.70%	0.70%	0.00%	0.91%	£2.10	0.21%
M&G North American Dividend Fund	Sterling X Acc	GB0031950008	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G North American Dividend Fund	Sterling X Inc	GB0031949661	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G North American Dividend Fund	Sterling R Acc	GB00B57X0X93	0.95%	0.95%	0.00%	1.16%	£2.10	0.21%
M&G North American Dividend Fund	Sterling R Inc	GB00B6SK8985	0.95%	0.95%	0.00%	1.16%	£2.10	0.21%
M&G North American Dividend Fund	Sterling PP Acc	GB00BG03XY55	0.55%	0.55%	0.00%	–	–	–
M&G North American Value Fund	Sterling A Acc	GB00B0BHJD51	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G North American Value Fund	Sterling A Inc	GB00B0BHJC45	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G North American Value Fund	Sterling I Acc	GB00B61S4242	0.70%	0.70%	0.00%	0.91%	£2.10	0.21%
M&G North American Value Fund	Sterling I Inc	GB00B77CF027	0.70%	0.70%	0.00%	0.91%	£2.10	0.21%
M&G North American Value Fund	Sterling X Acc	GB00B0BHJG82	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G North American Value Fund	Sterling X Inc	GB00B0BHJF75	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G North American Value Fund	Sterling R Acc	GB00B6ZPPZ12	0.95%	0.95%	0.00%	1.16%	£2.10	0.21%
M&G North American Value Fund	Sterling R Inc	GB00B778R828	0.95%	0.95%	0.00%	1.16%	£2.10	0.21%
M&G North American Value Fund	Sterling PP Acc	GB00BG03Y645	0.55%	0.55%	0.00%	–	–	–
M&G Optimal Income Fund	Sterling PP Acc	GB00BG086X04	0.75%	0.69%	0.06%	–	–	–
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	1.40%	1.34%	0.06%	1.41%	£0.70	0.07%
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	1.40%	1.34%	0.06%	1.41%	£0.70	0.07%
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	0.90%	0.84%	0.06%	0.91%	£0.70	0.07%
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	0.90%	0.84%	0.06%	0.91%	£0.70	0.07%
M&G Optimal Income Fund	Sterling X Acc	GB00B1H05486	1.40%	1.34%	0.06%	1.41%	£0.70	0.07%
M&G Optimal Income Fund	Sterling X Inc	GB00B1H05379	1.40%	1.34%	0.06%	1.41%	£0.70	0.07%
M&G Optimal Income Fund	Sterling J Inc	GB00BH3SXJ90	0.75%	0.69%	0.06%	0.76%	£0.70	0.07%
M&G Optimal Income Fund	Sterling J Acc	GB00BH3SX334	0.75%	0.69%	0.06%	0.76%	£0.70	0.07%
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	1.15%	1.09%	0.06%	1.16%	£0.70	0.07%
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	1.15%	1.09%	0.06%	1.16%	£0.70	0.07%
M&G Pan European Select Fund	Sterling A Acc	GB0030927817	1.20%	1.20%	0.00%	1.67%	£4.70	0.47%
M&G Pan European Select Fund	Sterling A Inc	GB0030927700	1.20%	1.20%	0.00%	1.67%	£4.70	0.47%
M&G Pan European Select Fund	Sterling I Acc	GB00B5ZSNC68	0.70%	0.70%	0.00%	0.92%	£2.20	0.22%
M&G Pan European Select Fund	Sterling I Inc	GB00B6T93L12	0.70%	0.70%	0.00%	0.92%	£2.20	0.22%
M&G Pan European Select Fund	Sterling X Acc	GB0031950883	1.20%	1.20%	0.00%	1.67%	£4.70	0.47%
M&G Pan European Select Fund	Sterling X Inc	GB0031950552	1.20%	1.20%	0.00%	1.67%	£4.70	0.47%
M&G Pan European Select Fund	Sterling R Acc	GB00B73YVC64	0.95%	0.95%	0.00%	1.17%	£2.20	0.22%
M&G Pan European Select Fund	Sterling R Inc	GB00B4VV9C47	0.95%	0.95%	0.00%	1.17%	£2.20	0.22%
M&G Pan European Select Smaller Companies Fund	Sterling A Acc	GB0030929631	1.35%	1.35%	0.00%	1.68%	£3.30	0.33%
M&G Pan European Select Smaller Companies Fund	Sterling A Inc	GB0030929524	1.35%	1.35%	0.00%	1.68%	£3.30	0.33%
M&G Pan European Select Smaller Companies Fund	Sterling I Acc	GB00B7J8PS69	0.85%	0.85%	0.00%	0.93%	£0.80	0.08%
M&G Pan European Select Smaller Companies Fund	Sterling I Inc	GB00B7FHDW79	0.85%	0.85%	0.00%	0.93%	£0.80	0.08%
M&G Pan European Select Smaller Companies Fund	Sterling X Acc	GB0031951964	1.35%	1.35%	0.00%	1.68%	£3.30	0.33%
M&G Pan European Select Smaller Companies Fund	Sterling X Inc	GB0031951857	1.35%	1.35%	0.00%	1.68%	£3.30	0.33%
M&G Pan European Select Smaller Companies Fund	EUR A Acc	GB0030929748	1.65%	1.65%	0.00%	1.68%	£0.30	0.03%
M&G Pan European Select Smaller Companies Fund	EUR C Acc	GB0030929854	0.85%	0.85%	0.00%	0.93%	£0.80	0.08%
M&G Pan European Select Smaller Companies Fund	Sterling R Acc	GB00B7K9B353	1.10%	1.10%	0.00%	1.18%	£0.80	0.08%
M&G Pan European Select Smaller Companies Fund	Sterling R Inc	GB00B7L2ZP39	1.10%	1.10%	0.00%	1.18%	£0.80	0.08%
M&G Pan European Select Smaller Companies Fund	USD A Acc	GB00BK6MCY77	1.65%	1.65%	0.00%	1.67%	£0.20	0.02%
M&G Pan European Select Smaller Companies Fund	USD C Acc	GB00BK6MCZ84	0.85%	0.85%	0.00%	0.93%	£0.80	0.08%
M&G Positive Impact Fund	Sterling A Acc	GB00BG884724	1.35%	1.35%	0.00%	1.67%	£3.20	0.32%
M&G Positive Impact Fund	Sterling A Inc	GB00BG886760	1.35%	1.35%	0.00%	1.67%	£3.20	0.32%

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G Positive Impact Fund	Sterling I Acc	GB00BG886B02	0.85%	0.85%	0.00%	0.92%	£0.70	0.07%
M&G Positive Impact Fund	Sterling I Inc	GB00BG886C19	0.85%	0.85%	0.00%	0.92%	£0.70	0.07%
M&G Positive Impact Fund	Sterling L Acc	GB00BG886D26	0.60%	0.60%	0.00%	0.67%	£0.70	0.07%
M&G Positive Impact Fund	Sterling L Inc	GB00BG886F40	0.60%	0.60%	0.00%	0.67%	£0.70	0.07%
M&G Positive Impact Fund	Sterling R Acc	GB00BG886877	1.10%	1.10%	0.00%	1.17%	£0.70	0.07%
M&G Positive Impact Fund	Sterling R Inc	GB00BG886984	1.10%	1.10%	0.00%	1.17%	£0.70	0.07%
M&G Positive Impact Fund	Sterling PP Acc	GB00BG03Y751	0.65%	0.65%	0.00%	–	–	–
M&G Recovery Fund	Sterling A Acc	GB0031289217	1.35%	1.31%	0.04%	1.66%	£3.50	0.35%
M&G Recovery Fund	Sterling A Inc	GB0031289100	1.35%	1.31%	0.04%	1.66%	£3.50	0.35%
M&G Recovery Fund	Sterling I Acc	GB00B4X1L373	0.85%	0.81%	0.04%	0.91%	£1.00	0.10%
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	0.85%	0.81%	0.04%	0.91%	£1.00	0.10%
M&G Recovery Fund	Sterling X Acc	GB0031959702	1.35%	1.31%	0.04%	1.66%	£3.50	0.35%
M&G Recovery Fund	Sterling X Inc	GB0031959694	1.35%	1.31%	0.04%	1.66%	£3.50	0.35%
M&G Recovery Fund	EUR A Acc	GB0032139684	1.65%	1.61%	0.04%	1.66%	£0.50	0.05%
M&G Recovery Fund	EUR C Acc	GB0032139809	0.85%	0.81%	0.04%	0.91%	£1.00	0.10%
M&G Recovery Fund	Sterling C Inc	GB00B015Z869	0.00%	0.00%	0.00%	0.16%	£1.60	0.16%
M&G Recovery Fund	Sterling C Acc	GB00B015ZB90	0.00%	0.00%	0.00%	0.16%	£1.60	0.16%
M&G Recovery Fund	Sterling R Acc	GB00B7759Y38	1.10%	1.06%	0.04%	1.16%	£1.00	0.10%
M&G Recovery Fund	Sterling R Inc	GB00B754SC36	1.10%	1.06%	0.04%	1.16%	£1.00	0.10%
M&G Recovery Fund	Sterling PP Acc	GB00BG03Y868	0.65%	0.61%	0.04%	–	–	–
M&G Short Dated Corporate Bond Fund	Sterling A Inc	GB0031110397	0.50%	0.50%	0.00%	0.52%	£0.20	0.02%
M&G Short Dated Corporate Bond Fund	Sterling I Inc	GB00B8JXBQ82	0.40%	0.40%	0.00%	0.42%	£0.20	0.02%
M&G Short Dated Corporate Bond Fund	Sterling PP Acc	GB00BG087047	0.30%	0.30%	0.00%	–	–	–
M&G Smaller Companies Fund	Sterling A Acc	GB0031289431	1.35%	1.35%	0.00%	1.66%	£3.10	0.31%
M&G Smaller Companies Fund	Sterling A Inc	GB0031289324	1.35%	1.35%	0.00%	1.66%	£3.10	0.31%
M&G Smaller Companies Fund	Sterling I Acc	GB00B75DFL82	0.85%	0.85%	0.00%	0.91%	£0.60	0.06%
M&G Smaller Companies Fund	Sterling I Inc	GB00B7N1NG56	0.85%	0.85%	0.00%	0.91%	£0.60	0.06%
M&G Smaller Companies Fund	Sterling X Acc	GB0031959926	1.35%	1.35%	0.00%	1.66%	£3.10	0.31%
M&G Smaller Companies Fund	Sterling X Inc	GB0031959819	1.35%	1.35%	0.00%	1.66%	£3.10	0.31%
M&G Smaller Companies Fund	Sterling C Inc	GB00B0GSGM14	0.00%	0.00%	0.00%	0.16%	£1.60	0.16%
M&G Smaller Companies Fund	Sterling R Acc	GB00B6Z83898	1.10%	1.10%	0.00%	1.16%	£0.60	0.06%
M&G Smaller Companies Fund	Sterling R Inc	GB00B79BM732	1.10%	1.10%	0.00%	1.16%	£0.60	0.06%
M&G Strategic Corporate Bond Fund	Sterling A Acc	GB0033828137	1.15%	1.11%	0.04%	1.16%	£0.50	0.05%
M&G Strategic Corporate Bond Fund	Sterling A Inc	GB0033828020	1.15%	1.11%	0.04%	1.16%	£0.50	0.05%
M&G Strategic Corporate Bond Fund	Sterling I Acc	GB00B7J4YT87	0.65%	0.61%	0.04%	0.66%	£0.50	0.05%
M&G Strategic Corporate Bond Fund	Sterling I Inc	GB00B6VTPZ79	0.65%	0.61%	0.04%	0.66%	£0.50	0.05%
M&G Strategic Corporate Bond Fund	Sterling X Acc	GB0033828350	1.15%	1.11%	0.04%	1.16%	£0.50	0.05%
M&G Strategic Corporate Bond Fund	Sterling X Inc	GB0033828244	1.15%	1.11%	0.04%	1.16%	£0.50	0.05%

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G Strategic Corporate Bond Fund	Sterling R Acc	GB00B4MQK815	0.90%	0.86%	0.04%	0.91%	£0.50	0.05%
M&G Strategic Corporate Bond Fund	Sterling R Inc	GB00B558TQ29	0.90%	0.86%	0.04%	0.91%	£0.50	0.05%
M&G Strategic Corporate Bond Fund	Sterling PP Acc	GB00BG086Y11	0.50%	0.46%	0.04%	–	–	–
M&G Sustainable Multi Asset Fund	Sterling A Acc	GB00BHR41H73	1.25%	1.25%	0.00%	1.52%	£2.70	0.27%
M&G Sustainable Multi Asset Fund	Sterling A Inc	GB00BHR42X07	1.25%	1.25%	0.00%	1.52%	£2.70	0.27%
M&G Sustainable Multi Asset Fund	Sterling I Acc	GB00BHR43049	0.75%	0.75%	0.00%	0.77%	£0.20	0.02%
M&G Sustainable Multi Asset Fund	Sterling I Inc	GB00BHR43155	0.75%	0.75%	0.00%	0.77%	£0.20	0.02%
M&G Sustainable Multi Asset Fund	Sterling L Acc	GB00BD2PHY60	0.50%	0.50%	0.00%	0.52%	£0.20	0.02%
M&G Sustainable Multi Asset Fund	Sterling L Inc	GB00BD2PGP05	0.50%	0.50%	0.00%	0.52%	£0.20	0.02%
M&G Sustainable Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	1.00%	1.00%	0.00%	1.02%	£0.20	0.02%
M&G Sustainable Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	1.00%	1.00%	0.00%	1.02%	£0.20	0.02%
M&G Sustainable Multi Asset Fund	Sterling PP Acc	GB00BG087609	0.55%	0.55%	0.00%	–	–	–
M&G UK Income Distribution Fund	Sterling A Acc	GB0031107468	1.20%	1.20%	0.00%	1.42%	£2.20	0.22%
M&G UK Income Distribution Fund	Sterling A Inc	GB0031107021	1.20%	1.20%	0.00%	1.42%	£2.20	0.22%
M&G UK Income Distribution Fund	Sterling I Acc	GB00B7C4NQ54	0.70%	0.70%	0.00%	0.77%	£0.70	0.07%
M&G UK Income Distribution Fund	Sterling I Inc	GB00B70D5799	0.70%	0.70%	0.00%	0.77%	£0.70	0.07%
M&G UK Income Distribution Fund	Sterling X Acc	GB0031957094	1.20%	1.20%	0.00%	1.42%	£2.20	0.22%
M&G UK Income Distribution Fund	Sterling X Inc	GB0031956914	1.20%	1.20%	0.00%	1.42%	£2.20	0.22%
M&G UK Income Distribution Fund	Sterling C Inc	GB00B0GSGH60	0.00%	0.00%	0.00%	0.17%	£1.70	0.17%
M&G UK Income Distribution Fund	Sterling R Acc	GB00B7H4B441	0.95%	0.95%	0.00%	1.02%	£0.70	0.07%
M&G UK Income Distribution Fund	Sterling R Inc	GB00B75HWH59	0.95%	0.95%	0.00%	1.02%	£0.70	0.07%
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Acc	GB00B44VX079	1.15%	1.13%	0.02%	1.17%	£0.40	0.04%
M&G UK Inflation Linked Corporate Bond Fund	Sterling A Inc	GB00B3WZMB82	1.15%	1.13%	0.02%	1.17%	£0.40	0.04%
M&G UK Inflation Linked Corporate Bond Fund	Sterling I Acc	GB00B460GC50	0.65%	0.63%	0.02%	0.66%	£0.30	0.03%
M&G UK Inflation Linked Corporate Bond Fund	Sterling I Inc	GB00B44JC482	0.65%	0.63%	0.02%	0.66%	£0.30	0.03%
M&G UK Inflation Linked Corporate Bond Fund	Sterling R Acc	GB00B7FV9F40	0.90%	0.88%	0.02%	0.91%	£0.30	0.03%
M&G UK Inflation Linked Corporate Bond Fund	Sterling R Inc	GB00B6WVM393	0.90%	0.88%	0.02%	0.91%	£0.30	0.03%
M&G UK Inflation Linked Corporate Bond Fund	Sterling PP Acc	GB00BG087153	0.50%	0.48%	0.02%	–	–	–
M&G UK Select Fund	Sterling A Acc	GB0031111817	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G UK Select Fund	Sterling A Inc	GB0031111700	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G UK Select Fund	Sterling I Acc	GB00B6677B69	0.70%	0.70%	0.00%	0.91%	£2.10	0.21%
M&G UK Select Fund	Sterling I Inc	GB00B3R2HL98	0.70%	0.70%	0.00%	0.91%	£2.10	0.21%

Fund and Share Class Information			New Charge	Estimation of Discounted Annual Charge		Comparison to latest OCF	Comparison of potential savings following the changes to the charges	
Fund Name	Share Class	ISIN number	Annual Charge	Estimated discounted Annual Charge based on fund size as at 30 June 2019	Discount applied	KIID OCF as of 15 February 2019	Annual £ cost saving based on £1,000 invested (Comparison of 15 Feb OCF with estimated discounted annual charge)	Annual % cost saving based on £1,000 invested (Comparison of 15 Feb OCF to estimated discounted annual charge)
M&G UK Select Fund	Sterling X Acc	GB0031957987	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G UK Select Fund	Sterling X Inc	GB0031957870	1.20%	1.20%	0.00%	1.66%	£4.60	0.46%
M&G UK Select Fund	EUR A Acc	GB00B23X9910	1.65%	1.65%	0.00%	1.66%	£0.10	0.01%
M&G UK Select Fund	EUR C Acc	GB00B23X9C42	0.70%	0.70%	0.00%	0.91%	£2.10	0.21%
M&G UK Select Fund	Sterling C Inc	GB00B9JFW97	0.00%	0.00%	0.00%	0.16%	£1.60	0.16%
M&G UK Select Fund	Sterling R Acc	GB00B62XW350	0.95%	0.95%	0.00%	1.16%	£2.10	0.21%
M&G UK Select Fund	Sterling R Inc	GB00B6Z1RF34	0.95%	0.95%	0.00%	1.16%	£2.10	0.21%

Glossary

Question	Instruction
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.
Relevance of 15 February 2019	The new annual charges will be no higher than previous charges as shown in the fund's Key Investor Information Document dated Friday 15 February 2019.
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.
OCF – KIID 15 February 2019	The total charge you were paying as at 15 February 2019 for your funds made up of several different costs. The charge reflects the annual cost of M&G managing and administering the funds and additional costs of third parties providing services to the funds.
Annual charge	With the exception of our property funds, 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.
Annual £ cost of £1,000 invested based on estimated discounted annual charge	Calculated annual cost based on £1,000 invested incurring charges based on the estimated discounted annual charge.
Annual £ cost of £1,000 invested based on 15 February OCF	Calculated annual cost based on £1,000 invested incurring charges as at the OCF at 15 February 2019.