

Annual Statement of Profits for Singapore investors 2025

For the fund M&G (Lux) Investment Funds 1

For the accounting period ended 31 March 2025

Qualifying fund	Reference Currency	Gains or profit/(loss) US\$'000	Total value of issued securities US\$'000	Number of investors
M&G (Lux) Global Floating Rate High Yield Fund	USD	158,693	2,914,393	10 or more investors in the fund

Share class	ISIN	Share Class Currency	NAV per share as at 31.03.25
M&G (Lux) Global Floating Rate High Yield Fund AUD A-H Acc	LU1959280709	AUD	12.7097
M&G (Lux) Global Floating Rate High Yield Fund AUD A-H M Dist	LU1959280881	AUD	8.8740
M&G (Lux) Global Floating Rate High Yield Fund AUD A-H M F1 Dist	LU2751578647	AUD	96.5180
M&G (Lux) Global Floating Rate High Yield Fund AUD C-H Acc	LU1959281004	AUD	13.1854
M&G (Lux) Global Floating Rate High Yield Fund AUD C-H M Dist	LU1959281186	AUD	9.2098
M&G (Lux) Global Floating Rate High Yield Fund CHF A-H Acc	LU1670721783	CHF	11.4542
M&G (Lux) Global Floating Rate High Yield Fund CHF A-H Dist	LU1670721866	CHF	7.8152
M&G (Lux) Global Floating Rate High Yield Fund CHF A-H M F1 Dist	LU2842878436	CHF	98.2016
M&G (Lux) Global Floating Rate High Yield Fund CHF C-H Acc	LU1670721940	CHF	11.9058
M&G (Lux) Global Floating Rate High Yield Fund CHF C-H Dist	LU1670722088	CHF	8.1212
M&G (Lux) Global Floating Rate High Yield Fund CHF CI-H Acc	LU1797812713	CHF	11.8762
M&G (Lux) Global Floating Rate High Yield Fund CHF J-H Acc	LU2122595866	CHF	13.8975
M&G (Lux) Global Floating Rate High Yield Fund CHF J-H Dist	LU2122595940	CHF	10.1814
M&G (Lux) Global Floating Rate High Yield Fund CHF JI-H Acc	LU2122596088	CHF	13.9182
M&G (Lux) Global Floating Rate High Yield Fund CHF JI-H Dist	LU2122596161	CHF	10.2002
M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	LU1670722161	EUR	12.1832
M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Dist	LU1670722245	EUR	8.3290
M&G (Lux) Global Floating Rate High Yield Fund EUR B-H Acc	LU1670722328	EUR	11.7993
M&G (Lux) Global Floating Rate High Yield Fund EUR B-H Dist	LU1670722591	EUR	8.0535
M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Acc	LU1670722674	EUR	12.6765
M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Dist	LU1670722757	EUR	8.6603
M&G (Lux) Global Floating Rate High Yield Fund EUR CI-H Acc	LU1797812986	EUR	12.7211
M&G (Lux) Global Floating Rate High Yield Fund EUR J-H Acc	LU2122596245	EUR	14.7149
M&G (Lux) Global Floating Rate High Yield Fund EUR J-H Dist	LU2122596328	EUR	10.8008
M&G (Lux) Global Floating Rate High Yield Fund EUR JI-H Acc	LU2122596591	EUR	14.7546

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Share class	ISIN	Share Class Currency	NAV per share as at 31.03.25
M&G (Lux) Global Floating Rate High Yield Fund EUR JI-H Dist	LU2122596674	EUR	10.8240
M&G (Lux) Global Floating Rate High Yield Fund GBP A-H Acc	LU2004360918	GBP	12.8749
M&G (Lux) Global Floating Rate High Yield Fund GBP A-H Dist	LU2004361056	GBP	9.2097
M&G (Lux) Global Floating Rate High Yield Fund GBP C-H Acc	LU2328003053	GBP	12.7345
M&G (Lux) Global Floating Rate High Yield Fund GBP C-H Dist	LU1854149496	GBP	9.6192
M&G (Lux) Global Floating Rate High Yield Fund GBP CI-H Dist	LU1866905083	GBP	9.4966
M&G (Lux) Global Floating Rate High Yield Fund GBP J-H Dist	LU2307577044	GBP	10.0889
M&G (Lux) Global Floating Rate High Yield Fund GBP JI-H Dist	LU2338003176	GBP	10.0448
M&G (Lux) Global Floating Rate High Yield Fund HKD A-H Acc	LU1959281343	HKD	132.7954
M&G (Lux) Global Floating Rate High Yield Fund HKD A-H M Dist	LU1959281699	HKD	92.4719
M&G (Lux) Global Floating Rate High Yield Fund HKD A-H M F1 Dist	LU2751578720	HKD	963.8142
M&G (Lux) Global Floating Rate High Yield Fund HKD C-H Acc	LU1959281772	HKD	137.6242
M&G (Lux) Global Floating Rate High Yield Fund HKD C-H M Dist	LU1959281855	HKD	96.1947
M&G (Lux) Global Floating Rate High Yield Fund JPY A-H M F1 Dist	LU2842878519	JPY	9783.1857
M&G (Lux) Global Floating Rate High Yield Fund JPY C-H M F1 Dist	LU2842878600	JPY	9821.3985
M&G (Lux) Global Floating Rate High Yield Fund JPY J-H M F1 Dist	LU2842878782	JPY	9823.2874
M&G (Lux) Global Floating Rate High Yield Fund SGD A-H Dist	LU1670722831	SGD	8.9579
M&G (Lux) Global Floating Rate High Yield Fund SGD A-H M Dist	LU1670722914	SGD	8.8835
M&G (Lux) Global Floating Rate High Yield Fund SGD A-H M F1 Dist	LU2751579025	SGD	95.5208
M&G (Lux) Global Floating Rate High Yield Fund SGD C-H M Dist	LU1670723052	SGD	9.2330
M&G (Lux) Global Floating Rate High Yield Fund SGD C-H M F1 Dist	LU2751578563	SGD	96.1750
M&G (Lux) Global Floating Rate High Yield Fund SGD J-H M F1 Dist	LU2751578480	SGD	96.2990
M&G (Lux) Global Floating Rate High Yield Fund USD A Acc	LU1670723136	USD	13.8623
M&G (Lux) Global Floating Rate High Yield Fund USD A Dist	LU1670723219	USD	9.4755
M&G (Lux) Global Floating Rate High Yield Fund USD A M Dist	LU1670723300	USD	9.4040

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M&G (Lux) Global Floating Rate High Yield Fund	USD	158,693	2,914,393	10 or more investors in the fund
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Share class	ISIN	Share Class Currency	NAV per share as at 31.03.25
M&G (Lux) Global Floating Rate High Yield Fund USD A M F1 Dist	LU2751576609	USD	97.4043
M&G (Lux) Global Floating Rate High Yield Fund USD C Acc	LU1670723482	USD	14.4191
M&G (Lux) Global Floating Rate High Yield Fund USD C Dist	LU1670723565	USD	9.8584
M&G (Lux) Global Floating Rate High Yield Fund USD C M Dist	LU1670723649	USD	9.7826
M&G (Lux) Global Floating Rate High Yield Fund USD C M F1 Dist	LU2751579371	USD	98.0481
M&G (Lux) Global Floating Rate High Yield Fund USD CI Acc	LU1866903385	USD	14.4553
M&G (Lux) Global Floating Rate High Yield Fund USD J Acc	LU2122596757	USD	15.9690
M&G (Lux) Global Floating Rate High Yield Fund USD J Dist	LU2122596831	USD	11.7222
M&G (Lux) Global Floating Rate High Yield Fund USD J M F1 Dist	LU2751579298	USD	98.1638
M&G (Lux) Global Floating Rate High Yield Fund USD JI Acc	LU2122596914	USD	16.0027
M&G (Lux) Global Floating Rate High Yield Fund USD JI Dist	LU2122597052	USD	11.7466

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For the accounting period ended 31 March 2025

Notes

In order to calculate the gain/loss attributed to you, you will need to:

- 1) obtain exchange rates between the currency of your share prices (NAV per share) and the fund Reference Currency as at the accounting end date
- 2) calculate the value of your holding as at the accounting year end in the fund Reference Currency
- 3) divide the fund Reference Currency value of your holding by the total value of issued securities for the fund you are invested in to arrive at the percentage you hold of the fund
- 4) multiply the percentage calculated in 3) above by the gains or profit/(loss) to calculate the gain/loss attributed to you.