

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G North American Value Fund	Sterling I Inc	GB00B77CF027	02.09.2024	31.10.2024	Final	74.7209
M&G North American Value Fund	Sterling I Inc	GB00B77CF027	01.09.2023	31.10.2023	Final	67.2523
M&G North American Value Fund	Sterling I Inc	GB00B77CF027	01.09.2022	31.10.2022	Final	70.0282
M&G North American Value Fund	Sterling I Inc	GB00B77CF027	01.09.2021	29.10.2021	Final	53.0239
M&G North American Value Fund	Sterling I Inc	GB00B77CF027	01.09.2020	31.10.2020	Final	52.3321
M&G North American Value Fund	Sterling I Inc	GB00B77CF027	02.09.2019	31.10.2019	Final	59.6412

Source of information: OEICs: State Street. M&G Credit Income Investment Trust: EQS

The value of investments will fluctuate, which will cause fund prices to fall as well as rise and you may not get back the original amount you invested.

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