

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2024	31.12.2024	Final	38.1463
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2024	30.06.2024	Interim	14.6662
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2023	31.12.2023	Final	29.7646
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	02.05.2023	30.06.2023	Interim	10.8545
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2022	30.12.2022	Final	30.1087
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2022	30.06.2022	Interim	9.8801
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2021	31.12.2021	Final	24.0569
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	04.05.2021	30.06.2021	Interim	8.4152
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	02.11.2020	31.12.2020	Final	22.6947
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2020	30.06.2020	Interim	11.0275
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2019	31.12.2019	Final	21.9841
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2019	28.06.2019	Interim	7.7491

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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