

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.11.2024	31.12.2024	Final	0.7054
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.08.2024	30.09.2024	Interim	0.9145
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.05.2024	30.06.2024	Interim	0.7123
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.02.2024	31.03.2024	Interim	0.6225
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.11.2023	31.12.2023	Final	0.7284
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.08.2023	30.09.2023	Interim	0.858
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	02.05.2023	30.06.2023	Interim	0.7017
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.02.2023	31.03.2023	Interim	0.4044
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.11.2022	30.12.2022	Final	0.5322
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.08.2022	30.09.2022	Interim	0.6765
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	03.05.2022	30.06.2022	Interim	0.5356
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.02.2022	31.03.2022	Interim	0.3142
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.11.2021	31.12.2021	Final	0.5126
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	02.08.2021	30.09.2021	Interim	0.4775
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	04.05.2021	30.06.2021	Interim	0.368
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.02.2021	31.03.2021	Interim	0.1988
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	02.11.2020	31.12.2020	Final	0.3214
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	03.08.2020	30.09.2020	Interim	0.3334
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.05.2020	30.06.2020	Interim	0.5156
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	03.02.2020	31.03.2020	Interim	0.1918
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.11.2019	31.12.2019	Final	0.5013
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.08.2019	30.09.2019	Interim	0.6503
M&G Climate Aware Multi Asset Fund	Sterling A Acc	GB00BHR41H73	01.05.2019	28.06.2019	Interim	0.434

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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