

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.11.2024	31.12.2024	Final	0.7488
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.08.2024	30.09.2024	Interim	0.9584
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.05.2024	30.06.2024	Interim	0.7531
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.02.2024	31.03.2024	Interim	0.6622
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.11.2023	31.12.2023	Final	0.7687
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.08.2023	30.09.2023	Interim	0.8997
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	02.05.2023	30.06.2023	Interim	0.7379
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.02.2023	31.03.2023	Interim	0.4456
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.11.2022	30.12.2022	Final	0.5899
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.08.2022	30.09.2022	Interim	0.7181
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	03.05.2022	30.06.2022	Interim	0.5737
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.02.2022	31.03.2022	Interim	0.3538
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.11.2021	31.12.2021	Final	0.5536
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	02.08.2021	30.09.2021	Interim	0.5117
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	04.05.2021	30.06.2021	Interim	0.4084
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.02.2021	31.03.2021	Interim	0.2567
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	02.11.2020	31.12.2020	Final	0.3805
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	03.08.2020	30.09.2020	Interim	0.387
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.05.2020	30.06.2020	Interim	0.5696
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	03.02.2020	31.03.2020	Interim	0.2497
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.11.2019	31.12.2019	Final	0.5614
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.08.2019	30.09.2019	Interim	0.7567
M&G Climate Aware Multi Asset Fund	Sterling R Acc	GB00BHR42Y14	01.05.2019	28.06.2019	Interim	0.5083

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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