

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	02.01.2025	28.02.2025	Interim	1.3132
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.10.2024	30.11.2024	Interim	1.3985
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.07.2024	31.08.2024	Interim	1.3212
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	02.04.2024	31.05.2024	Final	1.2079
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	02.01.2024	29.02.2024	Interim	1.1944
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	02.10.2023	30.11.2023	Interim	1.1319
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	03.07.2023	31.08.2023	Interim	1.0847
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	03.04.2023	31.05.2023	Final	1.1245
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	03.01.2023	28.02.2023	Interim	1.0266
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	03.10.2022	30.11.2022	Interim	0.9344
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.07.2022	31.08.2022	Interim	0.8693
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.04.2022	31.05.2022	Final	1.0044
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.01.2022	28.02.2022	Interim	1.0378
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.10.2021	30.11.2021	Interim	0.9669
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.07.2021	31.08.2021	Interim	1.0053
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.04.2021	28.05.2021	Final	1.0886
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	04.01.2021	26.02.2021	Interim	1.0667
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.10.2020	30.11.2020	Interim	1.0762
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.07.2020	31.08.2020	Interim	1.0567
M&G ESG Screened Global High Yield Bond Fund	Sterling I Inc	GB00BJRCD688	01.04.2020	31.05.2020	Final	0.4395

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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