

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Emerging Markets Fund	Sterling I Inc	GB00B3FFXY53	02.02.2026	31.03.2026	Final	10.6316
M&G Global Emerging Markets Fund	Sterling I Inc	GB00B3FFXY53	03.02.2025	31.03.2025	Final	10.3671
M&G Global Emerging Markets Fund	Sterling I Inc	GB00B3FFXY53	01.02.2024	31.03.2024	Final	9.4112
M&G Global Emerging Markets Fund	Sterling I Inc	GB00B3FFXY53	01.02.2023	31.03.2023	Final	10.4084
M&G Global Emerging Markets Fund	Sterling I Inc	GB00B3FFXY53	01.02.2022	31.03.2022	Final	10.4471
M&G Global Emerging Markets Fund	Sterling I Inc	GB00B3FFXY53	01.02.2021	31.03.2021	Final	7.6393
M&G Global Emerging Markets Fund	Sterling I Inc	GB00B3FFXY53	03.02.2020	31.03.2020	Final	9.451

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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