

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.03.2026	31.03.2026	Interim	0.7997
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.02.2026	28.02.2026	Interim	0.4022
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2026	31.01.2026	Interim	0.4477
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2025	31.12.2025	Interim	0.3709
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.11.2025	30.11.2025	Interim	0.2971
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2025	31.10.2025	Interim	0.746
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2025	30.09.2025	Interim	0.3998
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2025	31.08.2025	Interim	0.4812
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2025	31.07.2025	Interim	0.4258
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.06.2025	30.06.2025	Interim	0.7452
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2025	31.05.2025	Final	0.5963
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2025	30.04.2025	Interim	0.7026
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.03.2025	31.03.2025	Interim	0.5245
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.02.2025	28.02.2025	Interim	0.5076
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2025	31.01.2025	Interim	0.3791
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.12.2024	31.12.2024	Interim	0.5226
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2024	30.11.2024	Interim	0.4518
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2024	31.10.2024	Interim	0.5196
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.09.2024	30.09.2024	Interim	0.4554
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2024	31.08.2024	Interim	0.4244
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2024	31.07.2024	Interim	0.3353
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.06.2024	30.06.2024	Interim	0.5862
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2024	31.05.2024	Final	0.4224
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.04.2024	30.04.2024	Interim	0.6924
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2024	31.03.2024	Interim	0.3532

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2024	29.02.2024	Interim	0.3832
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2024	31.01.2024	Interim	0.4613
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2023	31.12.2023	Interim	0.5314
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2023	30.11.2023	Interim	0.4142
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.10.2023	31.10.2023	Interim	0.4985
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2023	30.09.2023	Interim	0.5808
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2023	31.08.2023	Interim	0.4362
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.07.2023	31.07.2023	Interim	0.5823
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2023	30.06.2023	Interim	0.7482
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.05.2023	31.05.2023	Final	0.4005
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.04.2023	30.04.2023	Interim	0.3411
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2023	31.03.2023	Interim	0.4197
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2023	28.02.2023	Interim	0.3859
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.01.2023	31.01.2023	Interim	0.2531
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2022	30.12.2022	Interim	0.3643
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2022	30.11.2022	Interim	0.2165
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2022	31.10.2022	Interim	0.3339
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2022	30.09.2022	Interim	0.4865
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2022	31.08.2022	Interim	0.3
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2022	29.07.2022	Interim	0.2681
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2022	30.06.2022	Interim	0.7523
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.05.2022	31.05.2022	Final	0.5203
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2022	30.04.2022	Interim	0.4131
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2022	31.03.2022	Interim	0.3006
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2022	28.02.2022	Interim	0.3608
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.01.2022	31.01.2022	Interim	0.1272

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2021	31.12.2021	Interim	0.4278
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2021	30.11.2021	Interim	0.4343
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2021	31.10.2021	Interim	0.4843
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2021	30.09.2021	Interim	0.37
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.08.2021	31.08.2021	Interim	0.2443
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2021	30.07.2021	Interim	0.2687
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2021	30.06.2021	Interim	0.2873
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2021	31.05.2021	Final	0.422
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2021	30.04.2021	Interim	0.313
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2021	31.03.2021	Interim	0.2305
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2021	26.02.2021	Interim	0.2144
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	04.01.2021	29.01.2021	Interim	0.1977
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2020	31.12.2020	Interim	0.2128
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2020	30.11.2020	Interim	0.2368
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2020	31.10.2020	Interim	0.4438
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2020	30.09.2020	Interim	0.2163
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2020	31.08.2020	Interim	0.2947
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2020	31.07.2020	Interim	0.2119
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2020	30.06.2020	Interim	0.2617
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2020	31.05.2020	Final	0.3291
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2020	30.04.2020	Interim	0.4562
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.03.2020	31.03.2020	Interim	0.1871
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.02.2020	29.02.2020	Interim	0.214
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2020	31.01.2020	Interim	0.1434
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.12.2019	31.12.2019	Interim	0.2756
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2019	29.11.2019	Interim	0.2739

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M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2019	31.10.2019	Interim	0.4661
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.09.2019	30.09.2019	Interim	0.2828
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2019	31.08.2019	Interim	0.2359
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2019	31.07.2019	Interim	0.1655
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.06.2019	28.06.2019	Interim	0.7451
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2019	31.05.2019	Final	0.479
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2019	30.04.2019	Interim	0.3801
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2019	31.03.2019	Interim	0.1844
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2019	28.02.2019	Interim	0.2277
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2019	31.01.2019	Interim	0.2292
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.12.2018	31.12.2018	Interim	0.2992
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2018	30.11.2018	Interim	0.2452
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2018	31.10.2018	Interim	0.2853
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.09.2018	30.09.2018	Interim	0.2875
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2018	31.08.2018	Interim	0.2214
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.07.2018	31.07.2018	Interim	0.1181
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2018	30.06.2018	Interim	0.3462
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2018	31.05.2018	Final	0.6591
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.04.2018	30.04.2018	Interim	0.4117
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2018	31.03.2018	Interim	0.3397
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2018	28.02.2018	Interim	0.1959
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2018	31.01.2018	Interim	0.2332
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2017	31.12.2017	Interim	0.2645
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2017	30.11.2017	Interim	0.226
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2017	31.10.2017	Interim	0.1464
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2017	30.09.2017	Interim	0.3663

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M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2017	31.08.2017	Interim	0.3096
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.07.2017	31.07.2017	Interim	0.219
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2017	30.06.2017	Interim	0.2491
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.05.2017	31.05.2017	Final	0.3943
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.04.2017	28.04.2017	Interim	0.2093
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2017	31.03.2017	Interim	0.3667
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2017	28.02.2017	Interim	0.2715
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.01.2017	31.01.2017	Interim	0.2455
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2016	31.12.2016	Interim	0.1716
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2016	30.11.2016	Interim	0.3112
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.10.2016	31.10.2016	Interim	0.4079
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2016	30.09.2016	Interim	0.3987
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2016	31.08.2016	Interim	0.3908
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2016	31.07.2016	Interim	0.3651
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2016	30.06.2016	Interim	0.3642
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.05.2016	31.05.2016	Final	1.1062
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2016	30.04.2016	Interim	0.4154
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2016	31.03.2016	Interim	0.4
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2016	29.02.2016	Interim	0.3939
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	04.01.2016	31.01.2016	Interim	0.4058
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2015	31.12.2015	Interim	0.3451
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.11.2015	30.11.2015	Interim	0.3994
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2015	31.10.2015	Interim	0.3825
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2015	30.09.2015	Interim	0.3918
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.08.2015	31.08.2015	Interim	0.4061
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2015	31.07.2015	Interim	0.4063

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M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2015	30.06.2015	Interim	0.4205
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2015	31.05.2015	Final	0.5753
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2015	30.04.2015	Interim	0.3766
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.03.2015	31.03.2015	Interim	0.3777
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.02.2015	28.02.2015	Interim	0.4323
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2015	31.01.2015	Interim	0.331
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2014	31.12.2014	Interim	0.3888
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.11.2014	30.11.2014	Interim	0.4075
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2014	31.10.2014	Interim	0.3993
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2014	30.09.2014	Interim	0.411
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2014	31.08.2014	Interim	0.401
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2014	31.07.2014	Interim	0.3972
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.06.2014	30.06.2014	Interim	0.3963
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2014	31.05.2014	Final	0.4781
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2014	30.04.2014	Interim	0.3559
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.03.2014	31.03.2014	Interim	0.3664
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.02.2014	28.02.2014	Interim	0.3138
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2014	31.01.2014	Interim	0.2903
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.12.2013	31.12.2013	Interim	0.3957
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2013	30.11.2013	Interim	0.4021
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2013	31.10.2013	Interim	0.3928
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.09.2013	30.09.2013	Interim	0.3866
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2013	31.08.2013	Interim	0.3944
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2013	31.07.2013	Interim	0.3845
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.06.2013	30.06.2013	Interim	0.3997
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2013	31.05.2013	Final	0.4941

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M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.04.2013	30.04.2013	Interim	0.372
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2013	28.03.2013	Interim	0.3636
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2013	28.02.2013	Interim	0.3562
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.01.2013	31.01.2013	Interim	0.347
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.12.2012	31.12.2012	Interim	0.3453
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2012	30.11.2012	Interim	0.3426
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.10.2012	31.10.2012	Interim	0.3426
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.09.2012	30.09.2012	Interim	0.3384
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2012	31.08.2012	Interim	0.3382
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.07.2012	31.07.2012	Interim	0.3294
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2012	30.06.2012	Interim	0.324
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.05.2012	31.05.2012	Final	0.737
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	02.04.2012	30.04.2012	Interim	0.3043
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2012	30.03.2012	Interim	0.3083
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2012	29.02.2012	Interim	0.302
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.01.2012	31.01.2012	Interim	0.2956
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.12.2011	30.12.2011	Interim	0.2875
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.11.2011	30.11.2011	Interim	0.2952
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.10.2011	31.10.2011	Interim	0.2844
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.09.2011	30.09.2011	Interim	0.2887
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.08.2011	31.08.2011	Interim	0.2871
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.07.2011	31.07.2011	Interim	0.2872
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.06.2011	30.06.2011	Interim	0.2873
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	03.05.2011	31.05.2011	Final	0.816
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.04.2011	30.04.2011	Interim	0.2541
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.03.2011	31.03.2011	Interim	0.2503

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	01.02.2011	28.02.2011	Interim	0.2479
M&G Income and Growth Fund	Sterling A Acc	GB00B48VC629	04.01.2011	31.01.2011	Interim	0.253

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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