

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	02.01.2026	28.02.2026	Interim	1.75
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	01.07.2025	31.08.2025	Final	2.5664
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	02.01.2025	28.02.2025	Interim	1.5847
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	01.07.2024	31.08.2024	Final	2.5518
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	02.01.2024	29.02.2024	Interim	1.6848
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	03.07.2023	31.08.2023	Final	2.3774
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	03.01.2023	28.02.2023	Interim	1.7086
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	01.07.2022	31.08.2022	Final	2.2665
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	01.01.2022	28.02.2022	Interim	1.1159
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	01.07.2021	31.08.2021	Final	1.3071
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	04.01.2021	26.02.2021	Interim	0.801
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	01.07.2020	31.08.2020	Final	0.8415
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	02.01.2020	29.02.2020	Interim	1.7678
M&G Recovery Fund	Sterling I Inc	GB00B4VSCB59	01.07.2019	31.08.2019	Final	2.2245

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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