



M&G
Investments

Distribution Rates

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	02.02.2026	31.03.2026	Interim	14.2389
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	03.11.2025	31.12.2025	Final	20.0359
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2025	30.09.2025	Interim	15.4048
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.05.2025	30.06.2025	Interim	11.3074
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	03.02.2025	31.03.2025	Interim	12.5915
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.11.2024	31.12.2024	Final	19.29
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2024	30.09.2024	Interim	19.1518
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.05.2024	30.06.2024	Interim	10.9579
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.02.2024	31.03.2024	Interim	11.6919
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.11.2023	31.12.2023	Final	10.0969
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2023	30.09.2023	Interim	10.9737
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	02.05.2023	30.06.2023	Interim	7.6018
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.02.2023	31.03.2023	Interim	10.6863
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.11.2022	31.12.2022	Final	7.8186
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2022	30.09.2022	Interim	10.3259
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	03.05.2022	30.06.2022	Interim	6.4592
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.02.2022	31.03.2022	Interim	6.2917
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.11.2021	31.12.2021	Final	3.6934
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	02.08.2021	30.09.2021	Interim	6.9477
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	04.05.2021	30.06.2021	Interim	4.2451
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.02.2021	31.03.2021	Interim	5.4292
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	02.11.2020	31.12.2020	Final	3.2878
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	03.08.2020	30.09.2020	Interim	5.2255
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.05.2020	30.06.2020	Interim	5.4074
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	03.02.2020	31.03.2020	Interim	7.8554

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.11.2019	31.12.2019	Final	6.7394
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2019	30.09.2019	Interim	10.2262
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.05.2019	28.06.2019	Interim	7.233
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.02.2019	31.03.2019	Interim	7.2423
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.11.2018	31.12.2018	Final	5.8647
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2018	28.09.2018	Interim	7.0439
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.05.2018	30.06.2018	Interim	5.066
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.02.2018	31.03.2018	Interim	3.6638
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.11.2017	31.12.2017	Final	2.9338
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2017	29.09.2017	Interim	5.1596
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	02.05.2017	30.06.2017	Interim	4.2595
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.02.2017	31.03.2017	Interim	5.6359
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.11.2016	31.12.2016	Final	7.5981
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2016	30.09.2016	Interim	8.7321
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	03.05.2016	30.06.2016	Interim	6.4111
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.02.2016	31.03.2016	Interim	5.6918
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	02.11.2015	31.12.2015	Final	3.6819
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	03.08.2015	30.09.2015	Interim	3.9646
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.05.2015	30.06.2015	Interim	4.1844
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	02.02.2015	31.03.2015	Interim	6.051
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	03.11.2014	31.12.2014	Final	5.2359
M&G Episode Allocation Fund	Sterling I Acc	GB00B73RVW51	01.08.2014	30.09.2014	Interim	6.5112

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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