

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	03.11.2025	31.12.2025	Final	44.5426
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2025	30.06.2025	Interim	17.6728
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2024	31.12.2024	Final	38.1463
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2024	30.06.2024	Interim	14.6662
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2023	31.12.2023	Final	29.7646
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	02.05.2023	30.06.2023	Interim	10.8545
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2022	30.12.2022	Final	30.1087
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2022	30.06.2022	Interim	9.8801
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2021	31.12.2021	Final	24.0569
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	04.05.2021	30.06.2021	Interim	8.4152
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	02.11.2020	31.12.2020	Final	22.6947
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2020	30.06.2020	Interim	11.0275
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.11.2019	31.12.2019	Final	21.9841
M&G Managed Growth Fund	Sterling I Inc	GB00B7GTLH32	01.05.2019	28.06.2019	Interim	7.7491

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).