

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Emerging Markets Fund	Sterling R Inc	GB00B7QFRS45	02.02.2026	31.03.2026	Final	5.35
M&G Global Emerging Markets Fund	Sterling R Inc	GB00B7QFRS45	03.02.2025	31.03.2025	Final	5.2333
M&G Global Emerging Markets Fund	Sterling R Inc	GB00B7QFRS45	01.02.2024	31.03.2024	Final	4.7621
M&G Global Emerging Markets Fund	Sterling R Inc	GB00B7QFRS45	01.02.2023	31.03.2023	Final	5.2776
M&G Global Emerging Markets Fund	Sterling R Inc	GB00B7QFRS45	01.02.2022	31.03.2022	Final	5.3131
M&G Global Emerging Markets Fund	Sterling R Inc	GB00B7QFRS45	01.02.2021	31.03.2021	Final	3.8771
M&G Global Emerging Markets Fund	Sterling R Inc	GB00B7QFRS45	03.02.2020	31.03.2020	Final	4.8437

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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