

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	02.02.2026	31.03.2026	Interim	0.844
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	03.11.2025	31.12.2025	Final	0.8593
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.08.2025	30.09.2025	Interim	0.9609
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.05.2025	30.06.2025	Interim	0.8869
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	03.02.2025	31.03.2025	Interim	0.8325
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.11.2024	31.12.2024	Final	0.8682
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.08.2024	30.09.2024	Interim	1.0486
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.05.2024	30.06.2024	Interim	0.8731
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.02.2024	31.03.2024	Interim	0.8025
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.11.2023	31.12.2023	Final	0.8931
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.08.2023	30.09.2023	Interim	1.0324
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	02.05.2023	30.06.2023	Interim	0.8779
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.02.2023	31.03.2023	Interim	0.6289
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.11.2022	30.12.2022	Final	0.7704
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.08.2022	30.09.2022	Interim	0.895
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	03.05.2022	30.06.2022	Interim	0.7728
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.02.2022	31.03.2022	Interim	0.5941
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.11.2021	31.12.2021	Final	0.7852
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	02.08.2021	30.09.2021	Interim	0.7406
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	04.05.2021	30.06.2021	Interim	0.6429
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.02.2021	31.03.2021	Interim	0.5208
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	02.11.2020	31.12.2020	Final	0.6348
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	03.08.2020	30.09.2020	Interim	0.6321
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.05.2020	30.06.2020	Interim	0.8082
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	03.02.2020	31.03.2020	Interim	0.5228

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.11.2019	31.12.2019	Final	0.833
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.08.2019	30.09.2019	Interim	1.0327
M&G Climate Aware Multi Asset Fund	Sterling A Inc	GB00BHR42X07	01.05.2019	28.06.2019	Interim	0.6961

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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