

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	02.02.2026	31.03.2026	Interim	0.8546
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	03.11.2025	31.12.2025	Final	0.8577
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.08.2025	30.09.2025	Interim	0.9677
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.05.2025	30.06.2025	Interim	0.8873
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	03.02.2025	31.03.2025	Interim	0.8344
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.11.2024	31.12.2024	Final	0.8701
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.08.2024	30.09.2024	Interim	1.0518
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.05.2024	30.06.2024	Interim	0.8745
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.02.2024	31.03.2024	Interim	0.8026
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.11.2023	31.12.2023	Final	0.8933
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.08.2023	30.09.2023	Interim	1.0342
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	02.05.2023	30.06.2023	Interim	0.8786
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.02.2023	31.03.2023	Interim	0.6385
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.11.2022	30.12.2022	Final	0.7825
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.08.2022	30.09.2022	Interim	0.8938
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	03.05.2022	30.06.2022	Interim	0.7706
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.02.2022	31.03.2022	Interim	0.59
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.11.2021	31.12.2021	Final	0.782
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	02.08.2021	30.09.2021	Interim	0.7372
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	04.05.2021	30.06.2021	Interim	0.6378
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.02.2021	31.03.2021	Interim	0.5107
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	02.11.2020	31.12.2020	Final	0.6247
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	03.08.2020	30.09.2020	Interim	0.6223
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.05.2020	30.06.2020	Interim	0.8003
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	03.02.2020	31.03.2020	Interim	0.5106

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.11.2019	31.12.2019	Final	0.8227
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.08.2019	30.09.2019	Interim	1.009
M&G Climate Aware Multi Asset Fund	Sterling R Inc	GB00BHR42Z21	01.05.2019	28.06.2019	Interim	0.6881

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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