

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	02.02.2026	31.03.2026	Interim	0.8153
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	03.11.2025	31.12.2025	Final	0.8352
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.08.2025	30.09.2025	Interim	0.9597
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.05.2025	30.06.2025	Interim	0.8683
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	03.02.2025	31.03.2025	Interim	0.7867
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.11.2024	31.12.2024	Final	0.8191
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.08.2024	30.09.2024	Interim	1.0293
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.05.2024	30.06.2024	Interim	0.8188
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.02.2024	31.03.2024	Interim	0.7266
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.11.2023	31.12.2023	Final	0.83
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.08.2023	30.09.2023	Interim	0.9667
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	02.05.2023	30.06.2023	Interim	0.7974
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.02.2023	31.03.2023	Interim	0.4956
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.11.2022	30.12.2022	Final	0.6369
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.08.2022	30.09.2022	Interim	0.7783
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	03.05.2022	30.06.2022	Interim	0.6353
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.02.2022	31.03.2022	Interim	0.4184
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.11.2021	31.12.2021	Final	0.6194
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	02.08.2021	30.09.2021	Interim	0.5764
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	04.05.2021	30.06.2021	Interim	0.4682
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.02.2021	31.03.2021	Interim	0.3131
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	02.11.2020	31.12.2020	Final	0.4362
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	03.08.2020	30.09.2020	Interim	0.4398
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.05.2020	30.06.2020	Interim	0.6215
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	03.02.2020	31.03.2020	Interim	0.3046

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.11.2019	31.12.2019	Final	0.6166
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.08.2019	30.09.2019	Interim	0.8094
M&G Climate Aware Multi Asset Fund	Sterling I Acc	GB00BHR43049	01.05.2019	28.06.2019	Interim	0.5447

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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