

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.01.2026	28.02.2026	Interim	1.5556
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.10.2025	30.11.2025	Interim	1.4752
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2025	31.08.2025	Interim	1.5076
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.01.2025	28.02.2025	Interim	1.3552
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.10.2024	30.11.2024	Interim	1.4293
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2024	31.08.2024	Interim	1.3278
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.04.2024	31.05.2024	Final	1.1837
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.01.2024	29.02.2024	Interim	1.1613
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.10.2023	30.11.2023	Interim	1.0654
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	03.07.2023	31.08.2023	Interim	1.0012
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	03.04.2023	31.05.2023	Final	1.0307
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	03.01.2023	28.02.2023	Interim	0.9119
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	03.10.2022	30.11.2022	Interim	0.7888
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2022	31.08.2022	Interim	0.7105
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.04.2022	31.05.2022	Final	0.82
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.01.2022	28.02.2022	Interim	0.8387
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.10.2021	30.11.2021	Interim	0.7545
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2021	31.08.2021	Interim	0.7966
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.04.2021	28.05.2021	Final	0.8367
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	04.01.2021	26.02.2021	Interim	0.7889
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.10.2020	30.11.2020	Interim	0.7927
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2020	31.08.2020	Interim	0.7914
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.04.2020	31.05.2020	Final	0.4396

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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