

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	02.01.2026	28.02.2026	Interim	1.7105
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.10.2025	30.11.2025	Interim	1.626
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.07.2025	31.08.2025	Interim	1.6526
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	02.01.2025	28.02.2025	Interim	1.4917
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.10.2024	30.11.2024	Interim	1.5664
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.07.2024	31.08.2024	Interim	1.4538
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	02.04.2024	31.05.2024	Final	1.3027
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	02.01.2024	29.02.2024	Interim	1.2746
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	02.10.2023	30.11.2023	Interim	1.1771
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	03.07.2023	31.08.2023	Interim	1.1098
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	03.04.2023	31.05.2023	Final	1.137
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	03.01.2023	28.02.2023	Interim	1.0155
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	03.10.2022	30.11.2022	Interim	0.8917
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.07.2022	31.08.2022	Interim	0.811
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.04.2022	31.05.2022	Final	0.9314
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.01.2022	28.02.2022	Interim	0.9512
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.10.2021	30.11.2021	Interim	0.8652
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.07.2021	31.08.2021	Interim	0.9017
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.04.2021	28.05.2021	Final	0.9564
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	04.01.2021	26.02.2021	Interim	0.9167
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.10.2020	30.11.2020	Interim	0.9182
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.07.2020	31.08.2020	Interim	0.9016
M&G ESG Screened Global High Yield Bond Fund	Sterling I Acc	GB00BJRCD571	01.04.2020	31.05.2020	Final	0.3693

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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