

Mitteilung an alle Anteilseigner der M+G (LUX) Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

LU1670629549	M+G (LUX) Investment 1 Euro Corporate Bond - A CAP
LU1582984149	M+G (LUX) Investment 1 European Inflation Linked Corporate Bond - A CAP
LU1670723136	M+G (LUX) Investment 1 Global Floating Rate High Yield - A CAP
LU1670723219	M+G (LUX) Investment 1 Global Floating Rate High Yield - A DIS
LU1670726402	M+G (LUX) Investment 1 Global High Yield Bond - A H CAP

Details können Sie der beigefügten Anlage entnehmen.

26 November 2021

Dear Investor

Reduction of the Annual Management Charge for Share classes of 7 sub-funds of the M&G (Lux) Investment Funds 1 SICAV

1. M&G (Lux) Euro Corporate Bond Fund
2. M&G (Lux) European Inflation Linked Corporate Bond Fund
3. M&G (Lux) Global Corporate Bond Fund
4. M&G (Lux) Global Floating Rate High Yield Bond Fund
5. M&G (Lux) Global High Yield Bond Fund
6. M&G (Lux) Sustainable Global High Yield Bond Fund
7. M&G (Lux) Short Dated Corporate Bond Fund

Following ongoing reviews which M&G performs across all its product strategies, M&G has decided that it is appropriate to reduce the Annual Management Charge (AMC) for the Share classes of these 7 sub-funds listed above.

Effective as of 1 January 2022 (the "Effective Date"), we will apply a discount to the Annual Management Charge. The change will be reflected in the next updated version of the Prospectus of M&G (Lux) Investment Funds 1 available on our website www.mandg.com or by contacting our Customer Services team using the contact details below.

A list of all the Share classes showing the changes to the AMC, as well as the anticipated impact on the Ongoing Charges Figure (OCF), is provided in the tables on the following page.

Further information

If you require further information, please do not hesitate to contact your usual M&G contact or, for operational queries, our Customer Services team by email at csmandg@rbc.com. We are open from 09:00 to 18:00 CET Monday to Friday. For security and to improve the quality of our service we may record and monitor telephone calls.

Yours faithfully



Darren Judge
Director, Management Company, Luxembourg

Reduction of the Annual Management Charge for Share classes of 7 sub-funds of the M&G (Lux) Investment Funds 1 SICAV – Effective from 1st January 2022

1. M&G (Lux) Euro Corporate Bond Fund

ISIN	Share class	Before the Effective Date		After the Effective Date (AMC reduction applied)	
		AMC	OCF	AMC	OCF*
LU1670629382	CHF A-H Acc	1.00%	1.24%	0.40%	0.64%
LU1670629465	CHF C-H Acc	0.50%	0.74%	0.15%	0.39%
LU1670629549	EUR A Acc	1.00%	1.22%	0.40%	0.62%
LU1670629622	EUR A Dis	1.00%	1.22%	0.40%	0.62%
LU1670629895	EUR C Acc	0.50%	0.72%	0.15%	0.37%
LU1670629978	EUR C Dis	0.50%	0.72%	0.15%	0.37%
LU1797809503	EUR CI Acc	0.50%	0.68%	0.15%	0.33%
LU1945295621	EUR CI Dis	0.50%	0.68%	0.15%	0.33%
LU1670630042	USD A-H Acc	1.00%	1.24%	0.40%	0.64%
LU1670630125	USD A-H Dis	1.00%	1.24%	0.40%	0.64%
LU1670630398	USD C-H Acc	0.50%	0.74%	0.15%	0.39%
LU1670630471	USD C-H Dis	0.50%	0.74%	0.15%	0.39%

2. M&G (Lux) European Inflation Linked Corporate Bond Fund

ISIN	Share class	Before the Effective Date		After the Effective Date (AMC reduction applied)	
		AMC	OCF	AMC	OCF*
LU1582984578	CHF A-H Acc	1.00%	1.23%	0.50%	0.73%
LU1582984651	CHF C-H Acc	0.40%	0.63%	0.20%	0.43%
LU1582984149	EUR A Acc	1.00%	1.21%	0.50%	0.71%
LU1582984222	EUR C Acc	0.40%	0.61%	0.20%	0.41%
LU1582984495	EUR CI Acc	0.40%	0.57%	0.20%	0.37%

3. M&G (Lux) Global Corporate Bond Fund

ISIN	Share class	Before the Effective Date		After the Effective Date (AMC reduction applied)	
		AMC	OCF	AMC	OCF*
LU1670713764	CHF A-H Acc	1.00%	1.24%	0.65%	0.89%
LU1670713848	CHF C-H Acc	0.50%	0.74%	0.25%	0.49%
LU1670713335	EUR A-H Acc	1.00%	1.24%	0.65%	0.89%
LU1670713418	EUR A-H Dis	1.00%	1.24%	0.65%	0.89%
LU1670713509	EUR C-H Acc	0.50%	0.74%	0.25%	0.49%
LU1670713681	EUR C-H Dis	0.50%	0.74%	0.25%	0.49%
LU1797815906	EUR CI-H Acc	0.50%	0.70%	0.25%	0.45%
LU1797816383	GBP CI-H Dis	0.50%	0.70%	0.25%	0.45%
LU1670712956	USD A Acc	1.00%	1.22%	0.65%	0.87%
LU1670713095	USD A Dis	1.00%	1.22%	0.65%	0.87%
LU1670713178	USD C Acc	0.50%	0.72%	0.25%	0.47%
LU1670713251	USD C Dis	0.50%	0.72%	0.25%	0.47%

LU1797815732	USD CI Acc	0.50%	0.68%	0.25%	0.43%
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4. M&G (Lux) Global Floating Rate High Yield Bond Fund

ISIN	Share class	Before the Effective Date		After the Effective Date (AMC reduction applied)	
		AMC	OCF	AMC	OCF*
LU1959280709	AUD A-H Acc	1.25%	1.47%	1.00%	1.22%
LU1959280881	AUD A-H M Dis	1.25%	1.47%	1.00%	1.22%
LU1959281004	AUD C-H Acc	0.65%	0.87%	0.40%	0.62%
LU1959281186	AUD C-H M Dis	0.65%	0.87%	0.40%	0.62%
LU1670721783	CHF A-H Acc	1.25%	1.47%	1.00%	1.22%
LU1670721866	CHF A-H Dis	1.25%	1.47%	1.00%	1.22%
LU1670721940	CHF C-H Acc	0.65%	0.87%	0.40%	0.62%
LU1670722088	CHF C-H Dis	0.65%	0.87%	0.40%	0.62%
LU1797812713	CHF CI-H Acc	0.65%	0.83%	0.40%	0.58%
LU2122595866	CHF J-H Acc	0.50%	0.72%	0.30%	0.52%
LU2122595940	CHF J-H Dis	0.50%	0.72%	0.30%	0.52%
LU2122596088	CHF JI-H Acc	0.50%	0.68%	0.30%	0.48%
LU2122596161	CHF JI-H Dis	0.50%	0.68%	0.30%	0.48%
LU1670722161	EUR A-H Acc	1.25%	1.47%	1.00%	1.22%
LU1670722245	EUR A-H Dis	1.25%	1.47%	1.00%	1.22%
LU1670722328	EUR B-H Acc	1.75%	1.97%	1.50%	1.72%
LU1670722591	EUR B-H Dis	1.75%	1.97%	1.50%	1.72%
LU1670722674	EUR C-H Acc	0.65%	0.87%	0.40%	0.62%
LU1670722757	EUR C-H Dis	0.65%	0.87%	0.40%	0.62%
LU1797812986	EUR CI-H Acc	0.65%	0.83%	0.40%	0.58%
LU2122596245	EUR J-H Acc	0.50%	0.72%	0.30%	0.52%
LU2122596328	EUR J-H Dis	0.50%	0.72%	0.30%	0.52%
LU2122596591	EUR JI-H Acc	0.50%	0.68%	0.30%	0.48%
LU2122596674	EUR JI-H Dis	0.50%	0.68%	0.30%	0.48%
LU2004360918	GBP A-H Acc	1.25%	1.47%	1.00%	1.22%
LU2004361056	GBP A-H Dis	1.25%	1.47%	1.00%	1.22%
LU2328003053	GBP C-H Acc	0.65%	0.87%	0.40%	0.62%
LU1854149496	GBP C-H Dis	0.65%	0.87%	0.40%	0.62%
LU1866905083	GBP CI-H Dis	0.65%	0.83%	0.40%	0.58%
LU2307577044	GBP J-H Dis	0.50%	0.72%	0.30%	0.52%
LU2338003176	GBP JI-H Dis	0.50%	0.68%	0.30%	0.48%
LU1959281343	HKD A-H Acc	1.25%	1.47%	1.00%	1.22%
LU1959281699	HKD A-H M Dis	1.25%	1.47%	1.00%	1.22%
LU1959281772	HKD C-H Acc	0.65%	0.87%	0.40%	0.62%
LU1959281855	HKD C-H M Dis	0.65%	0.87%	0.40%	0.62%
LU1670722831	SGD A-H Dis	1.25%	1.47%	1.00%	1.22%
LU1670722914	SGD A-H M Dis	1.25%	1.47%	1.00%	1.22%
LU1670723052	SGD C-H M Dis	0.65%	0.87%	0.40%	0.62%
LU1670723136	USD A Acc	1.25%	1.45%	1.00%	1.20%
LU1670723219	USD A Dis	1.25%	1.45%	1.00%	1.20%
LU1670723300	USD A M Dis	1.25%	1.45%	1.00%	1.20%
LU1670723482	USD C Acc	0.65%	0.85%	0.40%	0.60%

LU1670723565	USD C Dis	0.65%	0.85%	0.40%	0.60%
LU1670723649	USD C M Dis	0.65%	0.85%	0.40%	0.60%
LU1866903385	USD CI Acc	0.65%	0.81%	0.40%	0.56%
LU2122596757	USD J Acc	0.50%	0.70%	0.30%	0.50%
LU2122596831	USD J Dis	0.50%	0.70%	0.30%	0.50%
LU2122596914	USD JI Acc	0.50%	0.66%	0.30%	0.46%
LU2122597052	USD JI Dis	0.50%	0.66%	0.30%	0.46%

5. M&G (Lux) Global High Yield Bond Fund

ISIN	Share class	Before the Effective Date		After the Effective Date (AMC reduction applied)	
		AMC	OCF	AMC	OCF*
LU1670727475	CHF A-H Acc	1.25%	1.48%	1.00%	1.23%
LU1670727558	CHF C-H Acc	0.65%	0.88%	0.40%	0.63%
LU1670726402	EUR A-H Acc	1.25%	1.48%	1.00%	1.23%
LU1670726741	EUR A-H Dis	1.25%	1.48%	1.00%	1.23%
LU1670726824	EUR B-H Acc	1.75%	1.98%	1.50%	1.73%
LU1670727046	EUR B-H Dis	1.75%	1.98%	1.50%	1.73%
LU1670727129	EUR C-H Acc	0.65%	0.88%	0.40%	0.63%
LU1670727392	EUR C-H Dis	0.65%	0.88%	0.40%	0.63%
LU1866905166	EUR CI-H Acc	0.65%	0.84%	0.40%	0.59%
LU1670725933	USD A Acc	1.25%	1.46%	1.00%	1.21%
LU1670726071	USD A Dis	1.25%	1.46%	1.00%	1.21%
LU1670726238	USD C Acc	0.65%	0.86%	0.40%	0.61%
LU1670726311	USD C Dis	0.65%	0.86%	0.40%	0.61%
LU1797820658	USD CI Acc	0.65%	0.82%	0.40%	0.57%

6. M&G (Lux) Sustainable Global High Yield Bond Fund

ISIN	Share class	Before the Effective Date		After the Effective Date (AMC reduction applied)	
		AMC	OCF	AMC	OCF*
LU1665235591	CHF A-H Acc	1.25%	1.48%	1.00%	1.23%
LU1665235674	CHF A-H Dis	1.25%	1.48%	1.00%	1.23%
LU1665235757	CHF C-H Acc	0.65%	0.88%	0.40%	0.63%
LU1665235831	CHF C-H Dis	0.65%	0.88%	0.40%	0.63%
LU1665235914	EUR A-H Acc	1.25%	1.48%	1.00%	1.23%
LU1665236052	EUR A-H Dis	1.25%	1.48%	1.00%	1.23%
LU1665236136	EUR C-H Acc	0.65%	0.88%	0.40%	0.63%
LU1665236482	EUR C-H Dis	0.65%	0.88%	0.40%	0.63%
LU1665236219	EUR CI-H Acc	0.65%	0.84%	0.40%	0.59%
LU1665236300	EUR L-H Acc	0.40%	0.63%	0.20%	0.43%
LU1665236565	GBP C-H Acc	0.65%	0.88%	0.40%	0.63%
LU1665236649	GBP C-H Dis	0.65%	0.88%	0.40%	0.63%
LU1670727715	GBP L-H Acc	0.40%	0.63%	0.20%	0.43%
LU1865179383	GBP L-H Dis	0.40%	0.63%	0.20%	0.43%

LU1959278554	NOK A-H Acc	1.25%	1.48%	1.00%	1.23%
LU1959278638	NOK CI-H Acc	0.65%	0.84%	0.40%	0.59%
LU1959278711	SEK A-H Acc	1.25%	1.48%	1.00%	1.23%
LU1959278802	SEK CI-H Acc	0.65%	0.84%	0.40%	0.59%
LU1665234511	USD A Acc	1.25%	1.46%	1.00%	1.21%
LU1665234602	USD A Dis	1.25%	1.46%	1.00%	1.21%
LU1665234784	USD A M Dis	1.25%	1.46%	1.00%	1.21%
LU1665235088	USD C Acc	0.65%	0.86%	0.40%	0.61%
LU1665235161	USD C Dis	0.65%	0.86%	0.40%	0.61%
LU1665235245	USD CI Acc	0.65%	0.82%	0.40%	0.57%
LU1665235328	USD L Acc	0.40%	0.61%	0.20%	0.41%

7. M&G (Lux) Short Dated Corporate Bond Fund

ISIN	Share class	Before the Effective Date		After the Effective Date (AMC reduction applied)	
		AMC	OCF	AMC	OCF*
LU1670718649	CHF A-H Acc	0.40%	0.63%	0.25%	0.48%
LU1670718722	CHF C-H Acc	0.15%	0.38%	0.10%	0.33%
LU1670718219	EUR A Acc	0.40%	0.61%	0.25%	0.46%
LU1670718300	EUR A Dis	0.40%	0.61%	0.25%	0.46%
LU1670718482	EUR C Acc	0.15%	0.36%	0.10%	0.31%
LU1670718565	EUR C Dis	0.15%	0.36%	0.10%	0.31%
LU1797818918	EUR CI Acc	0.15%	0.32%	0.10%	0.27%
LU1670717831	USD A-H Acc	0.40%	0.63%	0.25%	0.48%
LU1670717914	USD A-H Dis	0.40%	0.63%	0.25%	0.48%
LU1670718052	USD C-H Acc	0.15%	0.38%	0.10%	0.33%
LU1670718136	USD C-H Dis	0.15%	0.38%	0.10%	0.33%

Source: M&G, as at 18.11.2021

*Estimated as at 01.01.2022. Figures may be subject to change ahead of effective date.