

# M&G (Lux) Global Listed Infrastructure Fund EUR C Inc

Morningstar Medalist Rating™  


Morningstar Categorie Index  
S&P Global Infrastructure TR  
USD  
Wordt gebruikt in dit rapport als index

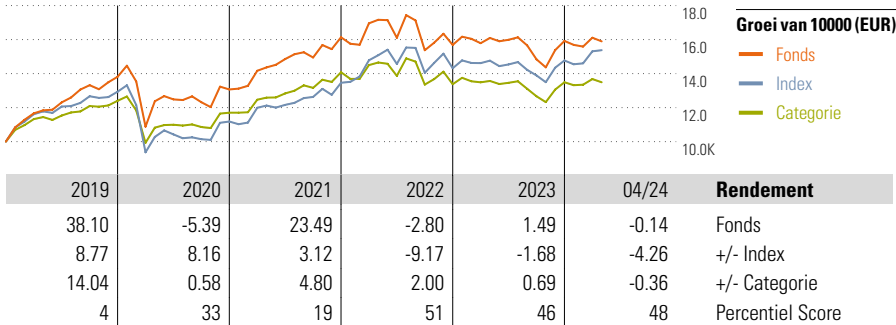
Benchmark van het fonds  
MSCI ACWI NR EUR

Morningstar Rating™  
★★★★

Morningstar Categorie™  
Aandelen Sector Infrastructuur

## Beleggingsdoelstelling

The Fund has two aims to deliver a higher total return (the combination of capital growth and income) than that of the global equities market over any five-year period; and to deliver an income stream that increases every year in US Dollar terms. The Fund seeks to deliver its financial objectives while applying ESG Criteria.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -4.45 | Sharpe Ratio | 0.22    |
| Beta             | 1.02  | Std Deviatie | 13.36   |
| R-kwadraat       | 92.22 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.97 | 5-jr Risico  | Bov gem |
| Tracking Error   | 4.76  | 10-jr Risico | -       |

Berekeningen met S&P Global Infrastructure TR USD (waar van toepassing)

## Rendementen (16 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 7.01   | -5.05  | 1.00   |
| 6 Maanden  | 10.08  | -5.52  | 0.44   |
| 1 jaar     | 1.67   | -6.73  | -1.87  |
| 3 jr gean. | 4.85   | -4.99  | 1.16   |
| 5 jr gean. | 6.85   | 0.11   | 2.52   |

## Kwartaalrendementen

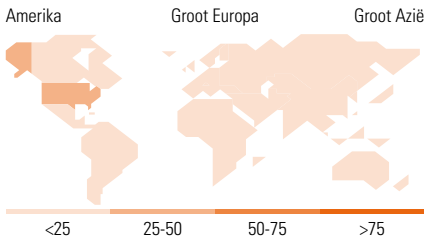
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 1.21   | -     | -     | -     |
| 2023 | 0.67   | 1.26  | -7.19 | 7.27  |
| 2022 | 5.08   | -5.02 | -4.55 | 2.02  |
| 2021 | 8.41   | 4.88  | 0.61  | 7.95  |
| 2020 | -21.22 | 14.73 | -1.34 | 6.09  |

## Portefeuille 31 jan 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 89.51  | 0.00    | 89.51   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 3.28   | 2.43    | 0.85    |
| Overig         | 9.63   | 0.00    | 9.63    |

## Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 7.32      |
| Groot             | 35.78     |
| Midden            | 54.01     |
| Klein             | 2.88      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | USD 22414 |



## Top 10 Onderliggende posities

|                                   | Sector                                                                              | % Port |
|-----------------------------------|-------------------------------------------------------------------------------------|--------|
| Segro PLC                         |  | 4.06   |
| Alexandria Real Estate...         |  | 3.97   |
| Crown Castle Inc                  |  | 3.96   |
| International Public...           | —                                                                                   | 3.59   |
| HICL Infrastructure PLC Ord       | —                                                                                   | 3.56   |
| TC Energy Corp                    |  | 3.47   |
| Franco-Nevada Corp                |  | 3.47   |
| The AES Corp                      |  | 3.41   |
| Gibson Energy Inc                 |  | 3.35   |
| Transurban Group                  |  | 3.07   |
| Totaal Aantal Aandelen            |                                                                                     | 40     |
| Totaal Aantal Obligaties          |                                                                                     | 0      |
| % Van vermogen in top 10 posities |                                                                                     | 35.90  |

## Sectorverdeling

|                                                                                                                    | % Aand       |
|--------------------------------------------------------------------------------------------------------------------|--------------|
|  <b>Cyclisch</b>                | <b>31.78</b> |
|  Basismaterialen                | 3.88         |
|  Cyclische consumentenproducten | -            |
|  Financiële dienstverlening     | 3.39         |
|  Vastgoed                       | 24.51        |
|  <b>Licht Cyclisch</b>          | <b>35.85</b> |
|  Communicatiediensten           | -            |
|  Energie                        | 18.88        |
|  Industrie                      | 16.98        |
|  Technologie                    | -            |
|  <b>Defensief</b>               | <b>32.37</b> |
|  Defensieve consumptiegoederen  | -            |
|  Gezondheidszorg                | -            |
|  Nutsbedrijven                  | 32.37        |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>65.09</b> |
| Verenigde Staten        | 44.56        |
| Canada                  | 20.54        |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>28.80</b> |
| Verenigd Koninkrijk     | 8.48         |
| West Europa – Euro      | 18.05        |
| West Europa – Niet Euro | 2.27         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>6.10</b>  |
| Japan                   | 2.26         |
| Australazië             | 3.42         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.42         |

## Fondsinformatie

|                     |                     |                |              |                           |       |
|---------------------|---------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | M&G Luxembourg S.A. | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | -                   | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | www.mandg.com       | UCITS          | ja           | Jaarlijkse Management Fee | 0.75% |
| Oprichtingsdatum    | 5 okt 2017          | Inc/Acc        | Inc          |                           |       |
| Fondsmanager        | Alex Araujo         | ISIN           | LU1665237886 |                           |       |
| Aanvangsdatum       | 5 okt 2017          |                |              |                           |       |
| Koers (16 mei 2024) | EUR 13.55           |                |              |                           |       |
| Fondsvermogen (mln) | USD 2095.25         |                |              |                           |       |