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| <b>M&amp;G (LUX) INVESTMENT FUNDS (1)</b> | M&G (LUX) Asian Fund                                     |
|   | M&G (LUX) Dynamic Allocation Fund                        |
|   | M&G (LUX) Emerging Markets Bond Fund                     |
|   | M&G (LUX) Emerging Markets Corporate Bond Fund           |
|   | M&G (LUX) Emerging Markets Hard Currency Bond Fund       |
|   | M&G (LUX) Episode Macro Fund                             |
|   | M&G (LUX) Euro Corporate Bond Fund                       |
|   | M&G (LUX) European Inflation Linked Corporate Bond Fund  |
|   | M&G (LUX) European Strategic Value Fund                  |
|   | M&G (LUX) Global Convertibles Fund                       |
|   | M&G (LUX) Global Credit Investment Fund                  |
|   | M&G (LUX) Global Dividend Fund                           |
|   | M&G (LUX) Global Emerging Markets Fund                   |
|   | M&G (LUX) Global Floating Rate High Yield Fund           |
|   | M&G (LUX) Global High Yield Bond Fund                    |
|   | M&G (LUX) Global Listed Infrastructure Fund              |
|   | M&G (LUX) Global Macro Bond Fund                         |
|   | M&G (LUX) Global Maxima Fund                             |
|   | M&G (LUX) Global Sustain Paris Aligned Fund              |
|   | M&G (LUX) Global Target Return Fund                      |
|   | M&G (LUX) Global Themes Fund                             |
|   | M&G (LUX) Income Allocation Fund                         |
|   | M&G (LUX) Japan Fund                                     |
|   | M&G (LUX) Japan Smaller Companies Fund                   |
|   | M&G (LUX) Nature and Biodiversity Solutions Fund         |
|   | M&G (LUX) North American Dividend Fund                   |
|   | M&G (LUX) North American Value Fund                      |
|   | M&G (LUX) Optimal Income Fund                            |
|   | M&G (LUX) Pan European Sustain Paris Aligned Fund        |
|   | M&G (LUX) Positive Impact Fund                           |
|   | M&G (LUX) responsAbility Sustainable Solutions Bond Fund |
|   | M&G (LUX) Short Dated Corporate Bond Fund                |
|   | M&G (LUX) Sustainable Allocation Fund                    |
|   | M&G (LUX) Sustainable Global High Yield Bond Fund        |