M&G Announcement – Revisions to VaR methodology of various M&G (Lux) SICAV Funds *Effective 31 January 2023

This notification is to advise that M&G (Lux) Investment Funds 1 will be making revisions to the methodology used to calculate the Value at Risk ("VaR") limit of the sub-funds listed below. This change will become effective on 31 January 2023

M&G (Lux) Emerging Markets Bond Fund
M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund
M&G (Lux) Emerging Markets Hard Currency Bond Fund
M&G (Lux) Euro Corporate Bond Fund
M&G (Lux) Global Convertibles Fund
M&G (Lux) Global Corporate Bond Fund
M&G (Lux) Global Floating Rate High Yield Fund
M&G (Lux) Global High Yield Bond Fund
M&G (Lux) Sustainable Global High Yield Bond Fund

All share classes of the funds are impacted and individual share class identifiers are shown on the attached file.

A copy of the shareholder letter detailing these changes is attached for reference. This letter has been sent to shareholders today.

There will be no material change to the funds' overall liquidity and risk profiles.

If you have any query please contact our Customer Services team by email at csmandg@rbc.com.

Kind Regards

M&G Investments

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