

A photograph of two men in an office setting. They are looking at a wall covered with numerous white papers and colorful sticky notes (yellow, pink, orange). One man is pointing at a sticky note while the other looks on. The scene suggests a collaborative work environment.

M&G European Value Equities Fund

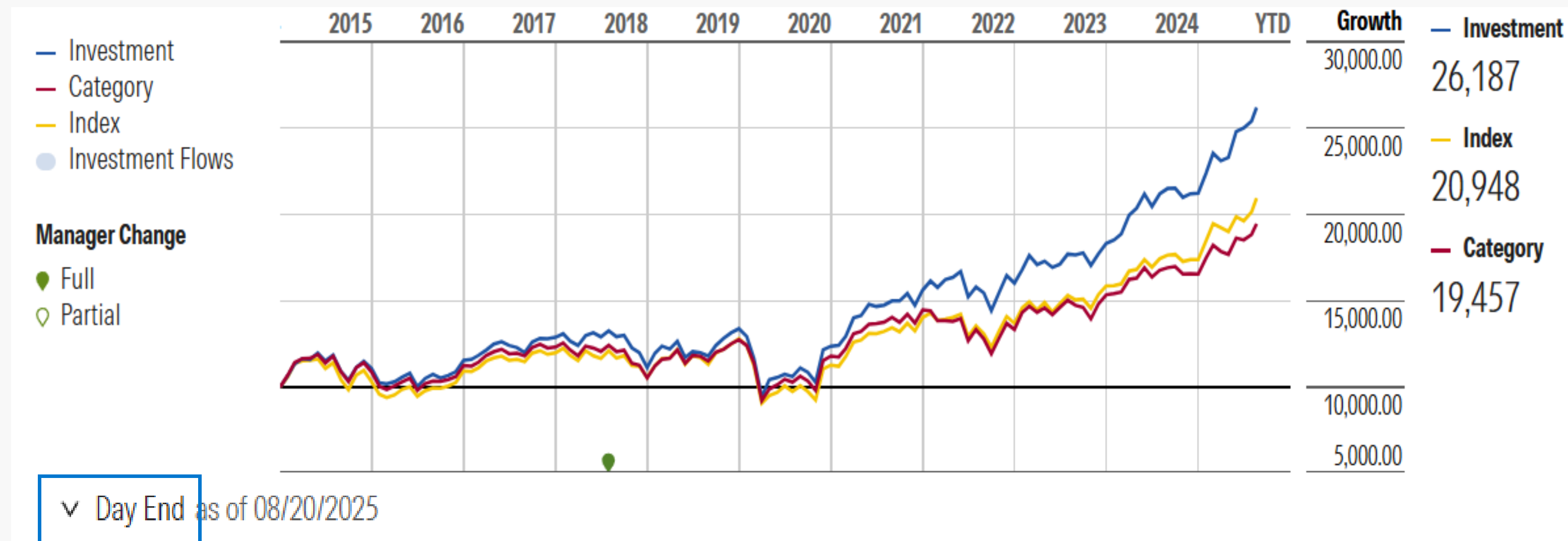
Why?

M&G European Strategic Value Fund EUR Class C



- Revival European Equities
- Focus on value stocks
- + 7,91% since launch in 2018 (*Morningstar: 21/08/2025*)
- + 23,34% YTD (*Morningstar: 21/08/2025*)
- Morningstar rating: ★★★★★  Silver

Source: Morningstar 21/08/2025

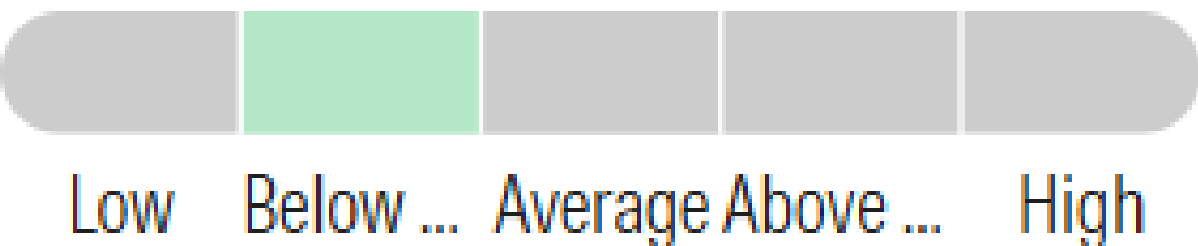


	Earliest Available	15-Year	10-Year	5-Year	3-Year	1-Year	YTD
Investment	7.91	9.90	8.80	18.93	17.81	24.85	23.34
Category	—	7.26	5.76	13.96	13.59	17.59	17.37
Index	—	7.83	6.87	15.83	15.29	21.96	20.48
Quartile Rank	—						
Percentile Rank	—	3	2	9	12	17	17
# of Invest. in Cat.	—	65	85	112	128	133	133

Source: Morningstar 21/08/2025

Morningstar Risk & Return ⓘ

Risk vs. Category



Return vs. Category

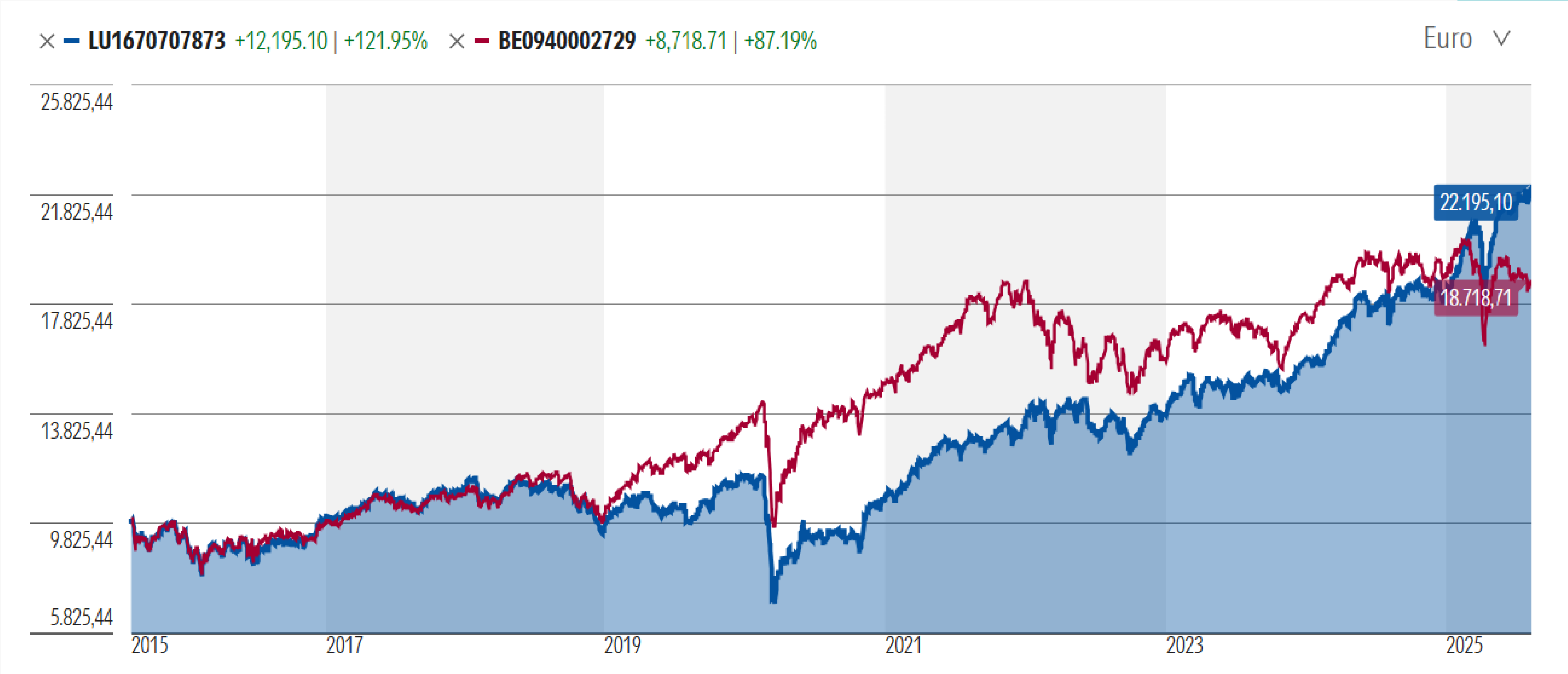


Portfolio Holdings		# Long	# Short	% Assets in Top 10 Holdings	Reported Turnover %	Active Share ⓘ
Equity Holding		93	0	28	—	75.72
				Value	Blend	Growth
				Holdings	% Portfolio Weight	First Bought
Large				Siemens AG	3.42	Nov 30, 2022
				Banco Bilbao Vizcaya Argentaria SA	2.75	Dec 31, 2024
				Tesco PLC	2.43	Oct 31, 2020
Mid				RWE AG Class A	2.42	Oct 31, 2024
				UCB SA	2.36	Aug 31, 2019
				Erste Group Bank AG.	2.30	Nov 30, 2018
Small				ArcelorMittal SA New Reg.Shs ex-Arcelor	2.26	Jan 31, 2021
				Nordea Bank Abp	2.23	Aug 31, 2024
				Daimler Truck Holding AG Ordinary Shares	1.93	Nov 30, 2023

Compared with underlying fund of Europe Sustainable (DPAM B Equities Eur Sust B)

Source: Morningstar 19/08/2025

Rendement 10 Y: M&G + 121% versus DPAM B Eq Eur Sust + 87%



	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016
M&G	20,57	15,84	14,38	2,54	26,36	-7,59	20,18	-13,56	11,55	4,24
Europe Sustainable Fund	-1,18	7,63	11,37	-15,4	25,26	10,9	32,67	-7,46	10,99	3,22

