

Data di migrazione	ISIN del fondo OEIC	ISIN del nuovo fondo SICAV
Venerdì 26 ottobre 2018	M&G Asian Fund Euro A Acc GB0030939770 USD A Acc GB00B3K51D55	M&G (Lux) Asian Fund Euro A Acc LU1670618187 USD A Acc LU1670618344
	M&G Episode Macro Fund Euro S-H Acc GB00B5LHB564 Euro B-H Acc GB00B4RGN439 USD S Acc GB00B5T2L087	M&G (Lux) Episode Macro Fund Euro S-H Acc LU1670714226 Euro B-H Acc LU1670714143 USD S Acc LU1670713921
	M&G Global Emerging Markets Fund Euro A Acc GB00B3FFXZ60 Euro A Dist GB00BK6MC818 Euro A-H Acc GB00BYZCNJ86 USD A Acc GB00B3FFY203 USD A Dist GB00BK6MCB41	M&G (Lux) Global Emerging Markets Fund Euro A Acc LU1670618690 Euro A Dist LU1670624151 Euro A-H Acc LU1670624235 USD A Acc LU1670624664 USD A Dist LU1670624748
	M&G Global Macro Bond Fund Euro A Acc GB00B78PH718 Euro A Dist GB00B9FPWZ14 Euro A-H Acc GB00B78PJC09 Euro A-H Dist GB00B94CZ541 Euro B Acc GB00B739JW74 Euro B Dist GB00BYQRBX29 Euro B-H Acc GB00B73DQC82 Euro B-H Dist GB00BYQRBY36 USD A Acc GB00B65PCY96 USD A Dist GB00BVYJ1840	M&G (Lux) Global Macro Bond Fund Euro A Acc LU1670719613 Euro A Dist LU1670719704 Euro A-H Acc LU1670719886 Euro A-H Dist LU1670719969 Euro B Acc LU1670720033 Euro B Dist LU1670720116 Euro B-H Acc LU1670720207 Euro B-H Dist LU1670720389 USD A Acc LU1670718995 USD A Dist LU1670719027
	M&G Japan Fund Euro A Acc GB0030938582 - USD A Acc GB00BZ0FTQ89 -	M&G (Lux) Japan Fund Euro A Acc LU1670626446 Euro A-H Acc LU1797806400 USD A Acc LU1684384271 USD A-H Acc LU1797807127
	M&G Japan Smaller Companies Fund Euro A Acc GB0030939119 - USD A Acc GB00BZ0FTN58 -	M&G (Lux) Japan Smaller Companies Fund Euro A Acc LU1670715975 Euro A-H Acc LU1797817787 USD A Acc LU1670715629 USD A-H Acc LU1797817514
	M&G Short Dated Corporate Bond Fund Euro A-H Acc GB00B94FL999 Euro A-H Dist GB00B93LP180 USD A-H Acc GB00B80R6310 USD A-H Dist GB00BK6MBB75	M&G (Lux) Short Dated Corporate Bond Fund Euro A Acc LU1670718219 Euro A Dist LU1670718300 USD A-H Acc LU1670717831 USD A-H Dist LU1670717914
	Venerdì 9 novembre 2018	M&G European Corporate Bond Fund Euro A Acc GB0032178856 Euro A Dist GB00B959HG95 USD A-H Acc GB00BK6MBL73 USD A-H Dist GB00BK6MBJ51
M&G Global Convertibles Fund Euro A Acc GB00B1Z68494 Euro A Dist GB00B929RL77 Euro A-H Acc GB00B4X3NX75 Euro A-H Dist GB00B933KJ72 Euro B Acc GB00B95HC793 Euro B Dist GB00BYQRBR68 Euro B-H Acc GB00B92WYV59 Euro B-H Dist GB00BYQRBS75 USD A-H Acc GB00B7XWNM45 USD A-H Dist GB00BK6MC693		M&G (Lux) Global Convertibles Fund Euro A Acc LU1670708335 Euro A Dist LU1670708418 Euro A-H Acc LU1670708509 Euro A-H Dist LU1670708681 Euro B Acc LU1670708764 Euro B Dist LU1670708848 Euro B-H Acc LU1670708921 Euro B-H Dist LU1670709069 USD A-H Acc LU1670709655 USD A-H Dist LU1670709739

	M&G Global High Yield Bond Fund Euro A-H Acc GB00B60QYQ37 Euro A-H Dist GB00B3LTM884 Euro B-H Acc GB00B90LG300 Euro B-H Dist GB00BYQRBW12 USD A-H Acc GB00B60PW558 USD A-H Dist GB00BK6MBF14	M&G (Lux) Global High Yield Bond Fund Euro A-H Acc LU1670726402 Euro A-H Dist LU1670726741 Euro B-H Acc LU1670726824 Euro B-H Dist LU1670727046 USD A Acc LU1670725933 USD A Dist LU1670726071
	M&G Global Select Fund Euro A Acc GB0030938145 Euro A Dist GB00BK6MB281 Euro B Acc GB00BDCQM882 USD A Acc GB00B3K51G86 USD A Dist GB00BK6MB406	M&G (Lux) Global Select Fund Euro A Acc LU1670715207 Euro A Dist LU1670715116 Euro B Acc LU1670715389 USD A Acc LU1670714812 USD A Dist LU1670714739
	M&G North American Dividend Fund Euro A Acc GB0030926959 Euro A Dist GB00BK6MB620 Euro A-H Acc GB00B2QWD268 USD A Acc GB00B1RXYS32 USD A Dist GB00BK6MB844	M&G (Lux) North American Dividend Fund Euro A Acc LU1670627253 Euro A Dist LU1670627337 Euro A-H Acc LU1670627410 USD A Acc LU1670627923 USD A Dist LU1670628061
	M&G North American Value Fund Euro A Acc GB00B0BHJH99 - USD A Acc GB00B1RXY09	M&G (Lux) North American Value Fund Euro A Acc LU1670626792 Euro A-H Acc LU1878968608 USD A Acc LU1670627097
	M&G Pan European Select Fund Euro A Acc GB0030927924 Euro B Acc GB00BDCQMF53 USD A Acc GB00BK6MCT25	M&G (Lux) Pan European Select Fund Euro A Acc LU1670716437 Euro B Acc LU1670716510 USD A Acc LU1670716270
Venerdì 7 dicembre 2018	M&G Emerging Markets Bond Fund Euro A Acc GB00B3NMPS60 Euro A Dist GB00B93RT031 Euro A-H Acc GB00BPYP3J58 Euro A-H Dist GB00BPYP3K63 Euro B Acc GB00B8BXQV60 Euro B Dist GB00BYQRBM14 Euro B-H Acc GB00BYQRBN21 Euro B-H Dist GB00BYQRBP45 USD A Acc GB00B7JRFN80 USD A Dist GB00BK6MBV71 -	M&G (Lux) Emerging Markets Bond Fund Euro A Acc LU1670631016 Euro A Dist LU1670631107 Euro A-H Acc LU1670631289 Euro A-H Dist LU1670631362 Euro B Acc LU1670631446 Euro B Dist LU1670631529 Euro B-H Acc LU1670631792 Euro B-H Dist LU1670631875 USD A Acc LU1670632337 USD A Dist LU1670632410 USD A-M Dist LU1903670880
	M&G European Strategic Value Fund Euro A Acc GB00B28XT522 USD Acc GB00BK6MCW53	M&G (Lux) European Strategic Value Fund Euro A Acc LU1670707527 USD Acc LU1670707956
	M&G Global Corporate Bond Fund Euro A-H Acc GB00BBCR3J50 Euro A-H Dist GB00BBCR3K65 USD A Acc GB00BBCR3846 USD A Dist GB00BK6MBX95	M&G (Lux) Global Corporate Bond Fund Euro A-H Acc LU1670713335 Euro A-H Dist LU1670713418 USD A Acc LU1670712956 USD A Dist LU1670713095
	M&G Global Dividend Fund Euro A Acc GB00B39R2S49 Euro A Dist GB00B94CTF25 USD A Acc GB00B39R2V77 USD A Dist GB00BK6MCK32	M&G (Lux) Global Dividend Fund Euro A Acc LU1670710075 Euro A Dist LU1670710158 USD A Acc LU1670711040 USD A Dist LU1670711123

	M&G Global Floating Rate High Yield Fund Euro A-H Acc GB00BMP3SF82 Euro A-H Dist GB00BMP3SG99 Euro B-H Acc GB00BYQRBT82 Euro B-H Dist GB00BYQRBV05 USD A Acc GB00BMP3S584 USD A Dist GB00BMP3S691 USD A-M Dist GB00BZ56G103	M&G (Lux) Global Floating Rate High Yield Fund Euro A-H Acc LU1670722161 Euro A-H Dist LU1670722245 Euro B-H Acc LU1670722328 Euro B-H Dist LU1670722591 USD A Acc LU1670723136 USD A Dist LU1670723219 USD A-M Dist LU1670723300
	M&G Pan European Dividend Fund Euro A Acc GB00B39R4H73 Euro A Dist GB00B955DL47 Euro B Acc GB00BDCQN633 Euro B Dist GB00BDCQMN38 USD A Acc GB00BK6MC255 USD A Dist GB00BK6MC032	M&G (Lux) Pan European Dividend Fund Euro A Acc LU1670711719 Euro A Dist LU1670711800 Euro B Acc LU1670711982 Euro B Dist LU1670712014 USD A Acc LU1670712360 USD A Dist LU1670712444
Venerdì 25 gennaio 2019	M&G European High Yield Bond Fund Euro A Acc GB0031288243 Euro A Dist GB00B9G4ML32 Euro B Acc GB00B9F9BJ02 Euro B Dist GB00BYQRBQ51 USD A-H Acc GB00BK6MBR36 USD A-H Dist GB00BK6MBP12	M&G (Lux) Global High Yield Bond Fund* Euro A-H Acc LU1670726402 Euro A-H Dist LU1670726741 Euro B-H Acc LU1670726824 Euro B-H Dist LU1670727046 USD A Acc LU1670725933 USD A Dist LU1670726071
Venerdì 8 marzo 2019	M&G Optimal Income Fund Euro A-H Acc GB00B1VMCY93 Euro A-H Dist GB00B933FW56 Euro B-H Acc GB00BYQRC176 Euro B-H Dist GB00BYQRC283 USD A-H Acc GB00B4WS3X34 USD A-H Dist GB00BK6MCN62 USD A-H M Dist GB00BSKRTM18	M&G (Lux) Optimal Income Fund Euro A Acc LU1670724373 Euro A Dist LU1670724456 Euro B Acc LU1670724530 Euro B Dist LU1670724613 USD A-H Acc LU1670725347 USD A-H Dist LU1670725420 USD A-H M Dist LU1670725693
Nessuna migrazione	M&G European Select Fund Euro A Acc GB0030928997	N/A
	M&G Pan European Select Smaller Companies Fund Euro A Acc GB0030929748 USD A Acc GB00BK6MCY77	N/A
	M&G Global Themes Fund Euro A Acc GB0030932676 Euro A Dist GB00B8HQLV43 USD A Acc GB00B1RXYT55 USD A Dist GB00BK6MB067	N/A
	M&G European Index Tracker Fund Euro A Acc GB0030929417	N/A
	M&G UK Select Fund Euro A Acc GB00B23X9910	N/A
	M&G Corporate Bond Fund Euro A Acc GB0032137860	N/A
	M&G Recovery Fund Euro A Acc GB0032139684	N/A
	M&G Global Government Bond Fund Euro A Acc GB00BMP3RV75 Euro A Dist GB00BMP3RW82 USD A Acc GB00BMP3RZ14 USD A Dist GB00BMP3S030	N/A

*In data 25 gennaio 2019, le classi di azioni non in sterline di M&G European High Yield Bond Fund confluiranno tramite fusione nelle classi corrispondenti di M&G (Lux) Global High Yield Bond Fund, un comparto di M&G (Lux) Investment Funds 1, lanciato il 9 novembre 2018 e gestito con le stesse modalità di M&G Global High Yield Bond Fund (fondo OEIC autorizzato in Regno Unito). M&G (Lux) Global High Yield Bond Fund è amministrato dagli stessi gestori di M&G European High Yield Bond Fund e segue lo stesso processo di investimento.