

M&G European Inflation Linked Corporate Bond Fund

			GB00B3VQKJ62	GB00B41DM324	GB00B7YYJ108	GB00B7XNB787
			Gross	Gross	Gross	Gross
XD Date	Pay Date	Type	Euro A Acc	Euro C Acc	CHF AH Acc	CHF CH Acc
16/03/18	26/04/18	Final	3.0353	8.7001	2.5957	7.6251
03/04/17	31/05/17	Final	10.2008	16.1672	9.0393	14.2196
01/04/16	31/05/16	Final	10.5727	16.4886	9.5082	14.7612
01/04/15	31/05/15	Final	7.3768	13.2928	5.8863	10.5
01/04/14	31/05/14	Final	0.0000	5.4556	0.0000	4.6013
01/04/13	31/05/13	Final	12.267	17.9247		