

M&G UK INCOME DISTRIBUTION FUND

Historic yields over 10 years or since launch of the share class @ year ending June	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Sterling Class 'A' (Income) shares	5.11%	4.91%	4.50%	4.39%	4.62%	4.44%	4.28%	4.56%	4.90%	4.53%
Sterling Class 'I' (Income) shares	5.10%	4.89%	4.48%	4.38%	4.58%	4.42%	4.27%	4.54%	-	-
Sterling Class 'R' (Income) shares	5.11%	4.90%	4.49%	4.38%	4.60%	4.43%	4.27%	4.55%	-	-
Sterling Class 'X' (Income) shares	5.11%	4.91%	4.50%	4.39%	4.62%	4.44%	4.28%	4.56%	4.90%	4.53%
FTSE All-Share Index yield	4.75%	4.32%	3.63%	3.46%	3.75%	3.25%	3.32%	3.33%	3.81%	2.97%

Historic yield: The historic yield reflects distributions declared over the past 12 months as a percentage of the share price as at the date shown.

Annual distributions over 10 years or since launch of the share class - year ending May	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Sterling Class 'A' (Income) shares	32.89	37.11	35.28	34.62	33.28	32.44	31.50	30.89	30.26	27.90
Sterling Class 'I' (Income) shares	54.19	60.82	57.46	56.04	53.27	51.99	50.26	42.46	-	-
Sterling Class 'R' (Income) shares	5.32	5.99	5.67	5.55	5.30	5.17	5.01	4.27	-	-
Sterling Class 'X' (Income) shares	33.16	37.41	35.57	34.91	33.51	32.71	31.76	31.15	30.51	28.13

Single year performance (5 years)					
From	01/07/2019	01/07/2018	01/07/2017	01/07/2016	01/07/2015
To	30/06/2020	30/06/2019	30/06/2018	30/06/2017	30/06/2016
Sterling Class 'A' (Income) shares	-10.99%	1.31%	4.09%	14.55%	3.13%
Sterling Class 'I' (Income) shares	-10.56%	1.95%	4.73%	15.18%	3.60%
Sterling Class 'R' (Income) shares	-10.78%	1.69%	4.48%	14.91%	3.35%
Sterling Class 'X' (Income) shares	-10.98%	1.31%	4.08%	14.55%	3.13%
70% FTSE All-Share Index 30% FTSE Actuaries UK Conventional Gilts All Stocks Index	-5.41%	2.04%	7.00%	12.23%	6.14%

Past performance is not a guide to future performance

Source: Morningstar, Inc and M&G, as at 30 June 2020. Returns are calculated on a price to price basis with income reinvested. Benchmark returns stated in GBP terms.

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