

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (1) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 390 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación  | Fecha      | Participes | Patrimonio        |
|---|------------|------------|-------------------|
| AMERICAN FUND EURO C-H ACCUMULATION                       | 31/01/2014 | 6.780      | 1.110.984.186,40  |
| AMERICAN FUND EURO CLASS A ACCUMULATION                   | 31/01/2014 | 6.780      | 1.110.984.186,40  |
| AMERICAN FUND EURO CLASS A-H ACCUMULATION                 | 31/01/2014 | 6.780      | 1.110.984.186,40  |
| AMERICAN FUND EURO CLASS C ACCUMULATION                   | 31/01/2014 | 6.780      | 1.110.984.186,40  |
| AMERICAN FUND USD CLASS A ACCUMULATION                    | 31/01/2014 | 6.780      | 1.110.984.186,40  |
| AMERICAN FUND USD CLASS C ACCUMULATION                    | 31/01/2014 | 6.780      | 1.110.984.186,40  |
| ASIAN FUND EURO CLASS A ACCUMULATION                      | 31/01/2014 | 5.909      | 415.823.686,20    |
| ASIAN FUND EURO CLASS C ACCUMULATION                      | 31/01/2014 | 5.909      | 415.823.686,20    |
| ASIAN FUND USD CLASS A ACCUMULATION                       | 31/01/2014 | 5.909      | 415.823.686,20    |
| ASIAN FUND USD CLASS C ACCUMULATION                       | 31/01/2014 | 5.909      | 415.823.686,20    |
| EUROPEAN FUND EURO CLASS A ACCUMULATION                   | 31/01/2014 | 7.275      | 78.010.811,47     |
| EUROPEAN FUND EURO CLASS C ACCUMULATION                   | 31/01/2014 | 7.275      | 78.010.811,47     |
| EUROPEAN INDEX TRACKER EURO CLASS A ACCUMULATION          | 31/01/2014 | 4.143      | 81.141.444,58     |
| EUROPEAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 6.052      | 107.474.022,89    |
| EUROPEAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 6.052      | 10.747.402.289,89 |
| GLOBAL BASICS FUND EURO CLASS A ACCUMULATION              | 31/01/2014 | 15.656     | 3.605.576.500,60  |
| GLOBAL BASICS FUND EURO CLASS C ACCUMULATION              | 31/01/2014 | 15.656     | 3.605.576.500,60  |
| GLOBAL BASICS FUND USD CLASS A ACCUMULATION               | 31/01/2014 | 15.656     | 3.605.576.500,60  |
| GLOBAL BASICS FUND USD CLASS C ACCUMULATION               | 31/01/2014 | 15.656     | 3.605.576.500,60  |
| GLOBAL GROWTH FUND EURO CLASS A ACCUMULATION              | 31/01/2014 | 16.602     | 724.436.525,05    |
| GLOBAL GROWTH FUND EURO CLASS B ACCUMULATION              | 31/01/2014 | 16.602     | 724.436.525,05    |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GLOBAL GROWTH FUND EURO CLASS C ACCUMULATION           | 31/01/2014   | 16.602            | 724.436.525,05    |
| GLOBAL GROWTH FUND USD CLASS A ACCUMULATION            | 31/01/2014   | 16.602            | 724.436.525,05    |
| GLOBAL GROWTH FUND USD CLASS C ACCUMULATION            | 31/01/2014   | 16.602            | 724.436.525,05    |
| GLOBAL LEADERS FUND EURO CLASS A ACCUMULATION          | 31/01/2014   | 8.715             | 778.363.373,97    |
| GLOBAL LEADERS FUND EURO CLASS C ACCUMULATION          | 31/01/2014   | 8.715             | 778.363.373,97    |
| GLOBAL LEADERS FUND USD CLASS A ACCUMULATION           | 31/01/2014   | 8.715             | 778.363.373,97    |
| GLOBAL LEADERS FUND USD CLASS C ACCUMULATION           | 31/01/2014   | 8.715             | 778.363.373,97    |
| JAPAN FUND EURO CLASS A ACCUMULATION                   | 31/01/2014   | 2.438             | 56.437.816,23     |
| JAPAN FUND EURO CLASS C ACCUMULATION                   | 31/01/2014   | 2.438             | 56.437.816,23     |
| JAPAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION | 31/01/2014   | 1.859             | 115.167.033,47    |
| JAPAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION | 31/01/2014   | 1.859             | 115.167.033,47    |
| M-G GLOBAL BASICS FUND EURO A INC                      | 31/01/2013   | 18.307            | 6.051.782.082,37  |
| NORTH AMERICAN VALUE FUND EURO CLASS A ACCUMULATION    | 31/01/2014   | 629               | 108.903.541,79    |
| NORTH AMERICAN VALUE FUND EURO CLASS C ACCUMULATION    | 31/01/2014   | 629               | 108.903.541,79    |
| NORTH AMERICAN VALUE FUND USD CLASS A ACCUMULATION     | 31/01/2014   | 629               | 108.903.541,79    |
| NORTH AMERICAN VALUE FUND USD CLASS C ACCUMULATION     | 31/01/2014   | 629               | 108.903.541,79    |
| PAN EUROPEAN FUND EURO CLASS A ACCUMULATION            | 31/01/2014   | 13.061            | 197.350.416,39    |
| PAN EUROPEAN FUND EURO CLASS C ACCUMULATION            | 31/01/2014   | 13.061            | 197.350.416,39    |