M&G Smaller Companies Class I GBP Acc

Pru part of M&G pl

Benchmark

Benchmark	Deursche Numis Smaller Companies Index (excluding Investment
	Companies)
Benchmark Category	Target
IA Sector	UK Smaller Companies

Identification Codes

Sedol Code	B75DFL8
Mex Code	-
Isin Code	GB00B75DFL82
Citi Code	0ZFS

Fund Overview

Mid (20/10/2025)	2552.27p
Historic yield	1.97%
Fund size (30/09/2025)	£155.88m
Number of holdings	165
Ongoing Charges	0.85%
Launch date	27/09/1967

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£2.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to deliver a higher total return (the combination of capital growth and income) than the Numis Smaller Companies (ex Investment Trust) Index, net of the Ongoing Charge Figure, over any five year period.

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	56.5%	-34.5%	2.0%	20.0%	-0.8%
Sector	51.1%	-31.9%	2.2%	16.1%	2.5%
Rank	16/41	30/42	23/43	10/43	32/44
Quartile	2	3	3	1	3

Annualised performance

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	6.7%	4.5%	4.6%	
Sector	6.7%	4.6%	5.6%	
Rank	22/43	21/41	25/35	
Quartile	2	2	3	

Fund Managers







Name: James Taylor Garfield Kiff Hilary Aldridge
Manager for: 4 years, 3 months 10 years, 4 months 4 years, 3 months

Ratings

FE Crown

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Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	w w w.mandg.co.uk
Fax number	-

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 HILL & SMITH	3.66%	Industrial Metals & Mining	United Kingdom
2 EVERPLAY GROUP	3.40%	Leisure Goods	United Kingdom
3 PREMIER FOODS	2.92%	Food Producers	United Kingdom
4 SAFESTORE HOLDINGS	2.65%	Real Estate Investment Trusts	United Kingdom
5 CHEMRING GROUP	2.36%	Aerospace & Defence	United Kingdom
6 AJ BELL	2.35%	Investment Banking & Brokerage Services	United Kingdom
7 SERCO GROUP	2.32%	Industrial Support Services	United Kingdom
8 XP POWER LIMITED	2.30%	Electronic & Electrical Equipment	Singapore
9 CURRYS	2.28%	Retailers	United Kingdom
10 WILMINGTON	2.18%	Media	United Kingdom

Asset Allocation



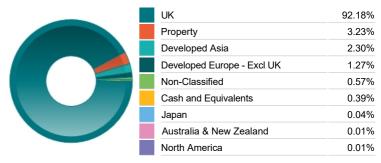
Equity Sector Breakdown

Industrials	24.94%
Consumer Discretionary	22.19%
Financials	21.52%
Real Estate	9.75%
Energy	5.03%
Technology	4.46%
Health Care	4.46%
Other Sectors	7.65%

Breakdown By Market Cap (%)

25.30%
44.97%
3.80%
25.44%
0.10%
0.39%

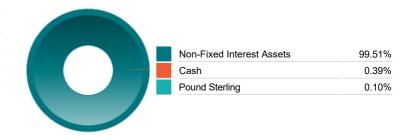
Regional Allocation



Top Country Breakdown

United Kingdom		92.18%
Direct Property and REITs	1	3.23%
Singapore		2.30%
Germany		1.24%
Non-Classified		0.57%
Cash and Equivalents		0.39%
Japan		0.04%
Other Countries		0.06%

Fixed Interest Currencies



Important Information

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