# **Prudential FRIA Schroder UK Smaller Companies**

# Pru part of M&G pl

## **Benchmark**

Benchmark	FTSE UK Series Small Cap ex Investment Trusts (Gross Total Return) Index
ABI Sector	UK Smaller Companies

## **Identification Codes**

Sedol Code	BYTC0P9
Mex Code	PUPPK
Isin Code	GB00BYTC0P95
Citi Code	W80N

## **Fund Overview**

Bid (27/11/2025)	150.70
Offer	n/a
Fund size (31/10/2025)	£0.98m
Underlying Fund size	£324.71m
Number of holdings	112
Launch date	23/03/2016

## **Fund Charges**

Annual Management Charge (AMC)	1.45%
Further Costs	0.17%
Yearly Total	1.62%

#### **Aims**

Objective: The investment strategy of the fund is to purchase units in the Schroder UK Smaller Companies Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth in excess of the FTSE UK Series Small Cap ex Investment Trusts (Gross Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of small-sized UK companies.

#### **Performance**



# Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	45.3%	-31.8%	-4.1%	23.0%	11.3%
Sector	46.7%	-30.0%	-6.0%	22.0%	2.6%
Rank	59/85	48/85	17/85	44/85	10/85
Quartile	3	3	1	3	1

## **Annualised performance**

		Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25	
Fund	9.5%	5.4%	n/a	
Sector	5.6%	3.9%	4.9%	
Rank	10/85	22/85	n/a	
Quartile	1	1	n/a	

# **Fund Managers**



Name: Andy Brough
Manager of the underlying fund for: 31 years, 8 months

# Ratings

FE Crown



## Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 gross 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.
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Portfolio data accurate as at: 30/09/25

## **Top 10 Holdings**

Name	% Weight	Sector	Country
1 INTERNATIONAL PERSONAL FINANCE	3.90%	Finance & Credit Services	United Kingdom
2 ZOTEFOAMS	3.84%	Chemicals	United Kingdom
3 FUNDING CIRCLE HLDGS	3.55%	Finance & Credit Services	United Kingdom
4 VANQUIS BANKING GROUP	3.52%	Finance & Credit Services	United Kingdom
5 ON THE BEACH GROUP	3.21%	Travel & Leisure	United Kingdom
6 COHORT	2.91%	Aerospace & Defence	United Kingdom
7 APTITUDE SOFTWARE GROUP	2.82%	Software & Computer Services	United Kingdom
8 XAAR	2.49%	Industrial Engineering	United Kingdom
9 FILTRONIC	2.20%	Telecommunications Equipment	United Kingdom
10 M J GLEESON	2.07%	Household Goods & Home Construction	United Kingdom

#### **Asset Allocation**



## **Equity Sector Breakdown**

Consumer Discretionary	24.31%
Industrials	22.87%
Financials	13.11%
Technology	11.80%
Basic Materials	7.79%
Alternative Trading Strategies	4.17%
Health Care	2.51%
Other Sectors	13.45%

## Breakdown By Market Cap (%)

0.13%
34.61%
58.25%
6.36%
0.61%
0.04%

## **Regional Allocation**



## **Top Country Breakdown**

United Kingdom	95.12%
Non-Classified	4.17%
Virgin Islands (British)	0.20%
France	0.16%
Japan	0.15%
Belgium	0.13%
Cash and Equivalents	0.04%
Other Countries	0.02%

## **Fixed Interest Currencies**



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