

Benchmark

Benchmark	MSCI Japan Index
ABI Sector	Japan Equities

Identification Codes

Sedol Code	0548997
Mex Code	MGJA
Isin Code	GB0005489975
Citi Code	MG97

Fund Overview

Bid (22/10/2025)	662.80
Offer (22/10/2025)	696.10
Fund size (31/08/2025)	£6.90m
Underlying Fund size	£4404.67m
Number of holdings	58
Launch date	25/05/1977

Fund Charges

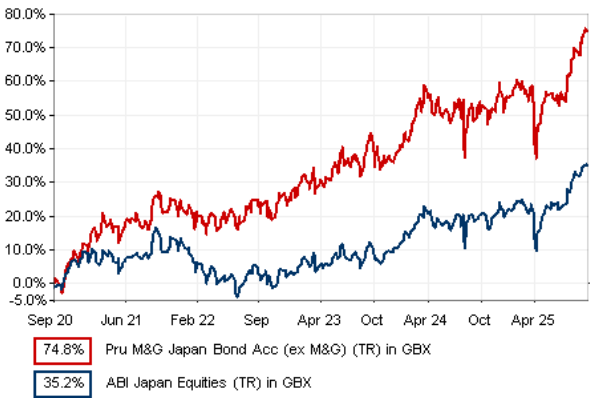
Annual Management Charge (AMC)	1.00%
Further Costs	0.01%
Yearly Total	1.01%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Japan Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI Japan Index over any five-year period. At least 80% of the fund is invested directly in equity securities and equity related securities of companies across any sectors and market capitalisations that are incorporated, domiciled, or do most of their business in Japan. The fund usually holds a concentrated portfolio of fewer than 50 companies. The fund may also invest other transferable securities directly and via collective investment schemes (including funds managed by M&G). The fund may also hold cash and near cash for liquidity purposes. Derivatives may be used for efficient portfolio management and hedging.

Performance



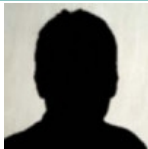
Discrete performance - to last month end

	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	26.2%	-4.0%	15.9%	8.7%	14.5%
Sector	14.6%	-11.5%	8.5%	9.5%	12.1%
Rank	9/83	8/83	7/83	51/83	17/83
Quartile	1	1	1	3	1

Annualised performance

	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	13.0%	11.8%	9.5%
Sector	10.0%	6.2%	7.9%
Rank	11/83	8/83	6/81
Quartile	1	1	1

Fund Managers



Name: Carl Vine
Manager of the underlying fund for: 6 years, 1 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 net 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.

Top 10 Holdings

Name	% Weight	Sector	Country
1 MITSUBISHI UFJ FINANCIAL GROUP	5.53%	Banks	Japan
2 TOYOTA MOTOR CORPORATION	4.99%	Automobiles & Parts	Japan
3 SOFTBANK GROUP CORP.	4.29%	Telecommunications Service Providers	Japan
4 MITSUI & CO.	3.87%	Industrial Support Services	Japan
5 SONY CORP	3.84%	Leisure Goods	Japan
6 ORIX CORPORATION	3.45%	Investment Banking & Brokerage Services	Japan
7 SEVEN & I HOLDINGS CO.	3.31%	Personal Care, Drug & Grocery Stores	Japan
8 NTT	3.10%	Telecommunications Service Providers	Japan
9 HITACHI	3.03%	General Industrials	Japan
10 MITSUBISHI ESTATE CO.	3.02%	Real Estate Investment & Services	Japan

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	26.90%
Consumer Discretionary	17.72%
Financials	15.61%
Technology	13.63%
Telecommunications	7.38%
Real Estate	5.63%
Health Care	5.47%
Other Sectors	7.65%

Top Country Breakdown

Japan	99.39%
Cash and Equivalents	0.60%
Israel	0.02%

Breakdown By Market Cap (%)

Mega	33.06%
Large	27.62%
Medium	7.81%
Small	2.02%
Non-Classified	28.90%
Cash	0.60%

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