## **Prudential M&G Smaller Companies S5**

#### **Benchmark**

Benchmark	Deursche Numis Smaller Companies Index (excluding Investment Companies)
ABI Sector	UK Smaller Companies

#### **Identification Codes**

3220816
VNSC5
GB0032208166
P133

#### **Fund Overview**

Bid (22/10/2025)	441.90
Offer	n/a
Fund size (31/08/2025)	£3.75m
Underlying Fund size	£155.88m
Number of holdings	165
Launch date	17/05/2002

## **Fund Charges**

Yearly Total	1.56%
Further Costs	0.01%
Annual Management Charge (AMC)	1.55%

## **Aims**

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

Underlying Fund Objective: The fund aims to deliver a higher total return (the combination of capital growth and income) than the Numis Smaller Companies Index (excluding Investment Companies), net of the Ongoing Charge Figure, over any five year period. At least 80% of the fund is invested in the UK smaller companies. These are UK listed companies which, at the initial time of purchases, are: - in the bottom 10% (by market capitalisation) of the FTSE All-Share Index, or - in the Numis Smaller Companies Index (excluding Investment Companies), or - listed on the Alternative Investment Market. The fund may also invest in collective investment schemes and other transferrable securities. Cash and near cash may be held for ancillary purposes and derivatives, including warrants, may be used for efficient portfolio management and hedging purposes.

#### **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	44.3%	-30.3%	1.2%	16.4%	-1.1%
Sector	42.0%	-31.1%	1.7%	16.5%	-0.3%
Rank	21/50	18/50	29/50	30/50	36/49
Quartile	2	2	3	3	3

#### **Annualised performance**

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	5.2%	3.2%	3.6%
Sector	5.7%	2.9%	3.8%
Rank	32/49	21/49	30/46
Quartile	3	2	3

## **Fund Managers**







Name: Manager of the underlying fund for:

James Taylor 4 years, 3 months

Garfield Kiff

Hilary Aldridge 10 years, 4 months 4 years, 3 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.

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**



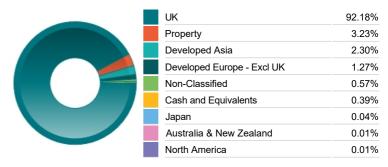
#### **Equity Sector Breakdown**

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 (%)

Medium	25.30%
Small	44.97%
Micro	3.80%
Non-Classified	25.44%
Bonds	0.10%
Cash	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**



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