

Benchmark

Benchmark	MSCI Japan Index
Benchmark Category	Target
IA Sector	Japan

Identification Codes

Sedol Code	BK7XXP7
Mex Code	-
Isin Code	GB00BK7XXP79
Citi Code	QGNM

Fund Overview

Mid (12/02/2026)	197.09p
Historic yield	1.72%
Fund size (31/12/2025)	£4558.29m
Number of holdings	60
Ongoing Charges	0.37%
Launch date	06/04/1971

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.37%

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

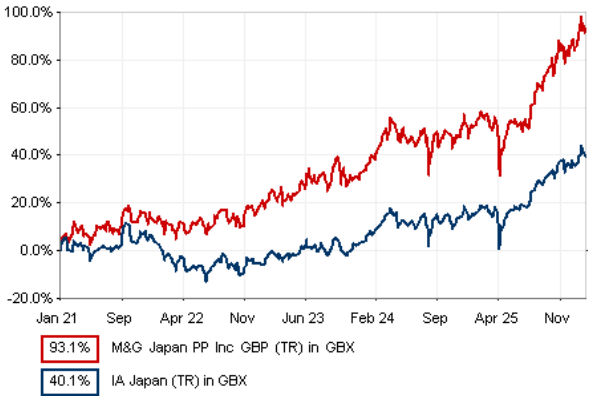
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

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.

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	9.5%	12.3%	13.5%	13.3%	22.0%
Sector	-2.4%	1.0%	10.7%	9.0%	17.8%
Rank	9/95	3/97	56/98	16/100	42/105
Quartile	1	1	3	1	2

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	16.2%	14.1%	n/a
Sector	12.4%	7.0%	9.5%
Rank	31/98	18/95	n/a
Quartile	2	1	n/a

Fund Managers



Name: Carl Vine
Manager for: 6 years, 4 months

Ratings

FE Crown



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	www.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.
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Top 10 Holdings

Name	% Weight	Sector	Country
1 TOYOTA MOTOR CORPORATION	5.54%	Automobiles & Parts	Japan
2 MITSUBISHI UFJ FINANCIAL GROUP	5.08%	Banks	Japan
3 MITSUI & CO.	4.36%	Industrial Support Services	Japan
4 NTT	3.70%	Telecommunications Service Providers	Japan
5 ORIX CORPORATION	3.59%	Investment Banking & Brokerage Services	Japan
6 HITACHI	3.36%	General Industrials	Japan
7 SONY CORP	3.22%	Leisure Goods	Japan
8 SEVEN & I HOLDINGS CO.	2.98%	Personal Care, Drug & Grocery Stores	Japan
9 MITSUBISHI ESTATE CO.	2.57%	Real Estate Investment & Services	Japan
10 MITSUI FUDOSAN CO.	2.55%	Real Estate Investment & Services	Japan

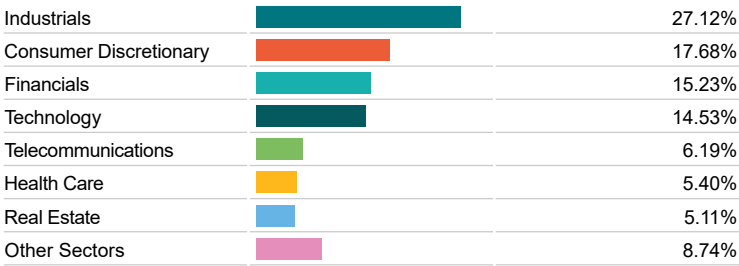
Asset Allocation



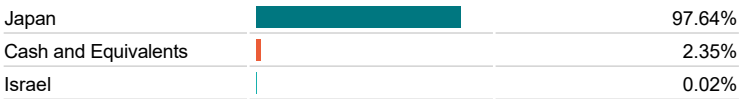
Regional Allocation



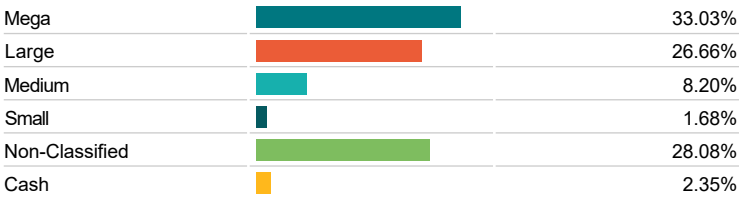
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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