

Benchmark

| | |
|--------------------|------------------------------------|
| Benchmark | Russell/Nomura Mid-Small Cap Index |
| Benchmark Category | Target |
| IA Sector | Japanese Smaller Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B7FGLY2 |
| Mex Code | - |
| Isin Code | GB00B7FGLY29 |
| Citi Code | 0ZEY |

Fund Overview

| | |
|------------------------|------------|
| Mid (11/02/2026) | 5928.75p |
| Historic yield | 1.39% |
| Fund size (31/12/2025) | 167.47¥m |
| Number of holdings | 58 |
| Ongoing Charges | 0.70% |
| Launch date | 15/05/1984 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.70% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | 0.50¥ |
| 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 provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the Russell/Nomura Mid-Small Cap Index over any five-year period.

Performance



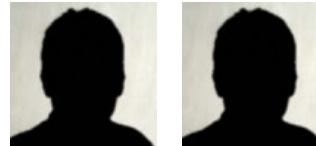
Discrete performance - to last month end

| | 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 | 13.9% | 19.8% | 5.8% | 7.9% | 15.8% |
| Sector | -2.4% | 1.0% | 10.7% | 9.0% | 17.8% |
| Rank | 4/95 | 1/97 | 80/98 | 66/100 | 78/105 |
| Quartile | 1 | 1 | 4 | 3 | 3 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
| Fund | 9.8% | 12.5% | 12.2% |
| Sector | 12.4% | 7.0% | 9.5% |
| Rank | 81/98 | 23/95 | 6/73 |
| Quartile | 4 | 1 | 1 |

Fund Managers



Name: Carl Vine Sabrina Gleeson

Manager for: 6 years, 4 months 1 years, 3 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 ICHIGO GROUP HOLDINGS CO LTD | 3.44% | Real Estate Investment & Services | Japan |
| 2 SPARX GROUP CO LTD | 3.08% | Investment Banking & Brokerage Services | Japan |
| 3 INFRONEER HOLDINGS | 3.02% | Construction & Materials | Japan |
| 4 MITSUBISHI ESTATE CO. | 2.93% | Real Estate Investment & Services | Japan |
| 5 MORINAGA & CO. | 2.81% | Food Producers | Japan |
| 6 NORITSU KOKI CO. | 2.74% | Leisure Goods | Japan |
| 7 TOYOTA INDUSTRIES CORPORATION | 2.57% | Automobiles & Parts | Japan |
| 8 ORIX CORPORATION | 2.46% | Investment Banking & Brokerage Services | Japan |
| 9 RENESAS ELECTRONICS CORPORATION | 2.43% | Technology Hardware & Equipment | Japan |
| 10 JAPAN POST BANK CO LTD | 2.40% | Banks | Japan |

Asset Allocation

Regional Allocation

Equity Sector Breakdown

| | |
|------------------------|--------|
| Industrials | 28.62% |
| Consumer Discretionary | 15.67% |
| Technology | 15.51% |
| Financials | 10.45% |
| Consumer Staples | 7.35% |
| Basic Materials | 6.88% |
| Real Estate | 6.37% |
| Other Sectors | 9.16% |

Breakdown By Market Cap (%)

| | |
|----------------|--------|
| Mega | 4.63% |
| Large | 21.16% |
| Medium | 26.38% |
| Small | 30.08% |
| Micro | 1.20% |
| Non-Classified | 13.31% |
| Cash | 3.24% |

Top Country Breakdown

| | |
|----------------------|--------|
| Japan | 96.72% |
| Cash and Equivalents | 3.24% |
| Israel | 0.04% |

Important Information

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