

Benchmark

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

Identification Codes

Sedol Code	B62S8P4
Mex Code	-
Isin Code	GB00B62S8P46
Citi Code	OZEZ

Fund Overview

Mid (20/05/2025)	3691.29p
Historic yield	2.22%
Fund size (28/02/2025)	203.39¥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

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	49.8%	-1.9%	19.4%	11.6%	-3.7%
Sector	21.5%	-6.8%	4.8%	14.4%	2.9%
Rank	2/90	21/94	1/97	73/98	95/101
Quartile	1	1	1	3	4

Annualised performance

	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	8.7%	13.5%	9.6%
Sector	7.2%	6.9%	6.9%
Rank	36/97	12/90	3/67
Quartile	2	1	1

Fund Managers



Name: Carl Vine Sabrina Gleeson
Manager for: 5 years, 8 months 0 years, 7 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

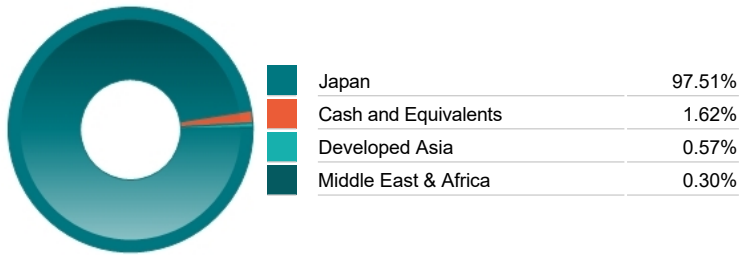
Top 10 Holdings

Name	% Weight	Sector	Country
1 SPARX GROUP CO LTD	4.11%	Investment Banking & Brokerage Services	Japan
2 NORITSU KOKI CO	2.80%	Leisure Goods	Japan
3 CKD CORPORATION	2.78%	Industrial Engineering	Japan
4 TORAY INDUSTRIES	2.70%	Chemicals	Japan
5 NITERRA CO LTD	2.61%	Automobiles & Parts	Japan
6 ICHIGO GROUP HOLDINGS CO LTD	2.55%	Real Estate Investment & Services	Japan
7 TOYOTA INDUSTRIES CORPORATION	2.52%	Automobiles & Parts	Japan
8 CREDIT SAISON CO.	2.47%	Industrial Support Services	Japan
9 USHIO INC	2.42%	Electronic & Electrical Equipment	Japan
10 SIMPLEX HOLDINGS	2.35%	Software & Computer Services	Japan

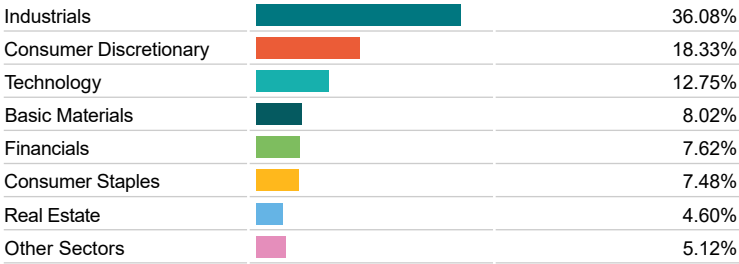
Asset Allocation



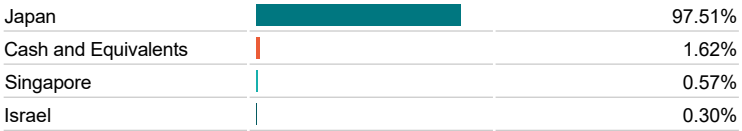
Regional Allocation



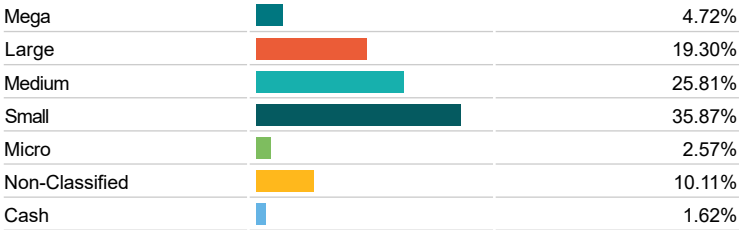
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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