Prudential Ex-DSF M&G Smaller Companies

Benchmark

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

Identification Codes

Sedol Code	B02SRG6
Mex Code	PUEMC
Isin Code	GB00B02SRG60
Citi Code	ILF8

Fund Overview

Bid (24/10/2025)	1108.70
Offer (24/10/2025)	1167.00
Fund size (31/08/2025)	£15.91m
Underlying Fund size	£155.88m
Number of holdings	165
Launch date	31/08/2004

Fund Charges

Yearly Total	1.00%
Further Costs	0.00%
Annual Management Charge (AMC)	1.00%

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	57.1%	-33.8%	2.9%	21.0%	0.2%
Sector	51.0%	-33.0%	1.9%	17.2%	0.0%
Rank	15/85	35/85	29/85	20/85	42/85
Quartile	1	2	2	1	2

Annualised performance

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	7.6%	5.3%	5.5%
Sector	6.1%	3.8%	4.9%
Rank	33/85	19/85	24/73
Quartile	2	1	2

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

- 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 gross 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.



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



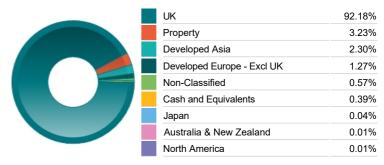
Equity Sector Breakdown

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%

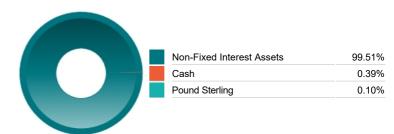
Regional Allocation



Top Country Breakdown

United Kingdom		92.18%
Direct Property and REITs		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



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- 'Prudential' is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.