## **Prudential Schroder Tokyo S2**

# Pru Part of M&G pl

#### **Benchmark**

Benchmark	Tokyo Stock Exchange 1st Section ( Net Total Return) index
ABI Sector	Japan Equities

#### **Identification Codes**

Sedol Code	B3BW8G7
Mex Code	PUSCTK
Isin Code	GB00B3BW8G79
Citi Code	D9G2

#### **Fund Overview**

Bid (24/10/2025)	315.30
Offer (24/10/2025)	331.90
Fund size (31/08/2025)	£1.32m
Underlying Fund size	£613.96m
Number of holdings	64
Launch date	20/10/2008

### **Fund Charges**

Yearly Total	1.67%
Further Costs	0.12%
Annual Management Charge (AMC)	1.55%

#### Aims

Objective: The investment strategy of the fund is to purchase units in the Schroder Tokyo Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth in excess of the Tokyo Stock Exchange 1st Section (Gross Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of Japanese companies.

#### **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	13.8%	-8.9%	10.2%	8.9%	10.1%
Sector	14.6%	-11.5%	8.5%	9.5%	12.1%
Rank	42/83	31/83	42/83	59/83	68/83
Quartile	2	2	2	3	4

## **Annualised performance**

	Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	9.7%	6.5%	6.7%
Sector	10.0%	6.2%	7.9%
Rank	56/83	52/83	74/81
Quartile	3	3	4

#### **Fund Managers**



Name: Masaki Taketsume
Manager of the underlying fund for: 6 years, 3 months

#### **Ratings**

FE Crown

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#### 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 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: 31/08/25

## **Top 10 Holdings**

Name	% Weight	Sector	Country
1 HITACHI	4.09%	General Industrials	Japan
2 TOYOTA MOTOR CORPORATION	3.99%	Automobiles & Parts	Japan
3 MIZUHO FINANCIAL GROUP	3.13%	Banks	Japan
4 MITSUI SUMITOMO INSURANCE CO.	2.93%	Banks	Japan
5 RECRUIT HOLDINGS CO.	2.56%	Industrial Support Services	Japan
6 TOKIO MARINE HOLDINGS	2.44%	Non-life Insurance	Japan
7 ORIX CORPORATION	2.22%	Investment Banking & Brokerage Services	Japan
8 MITSUBISHI ELECTRIC CORPORATION	2.21%	General Industrials	Japan
9 T&D HOLDINGS	2.19%	Life Insurance	Japan
10 ASAHI GROUP HOLDINGS	2.19%	Beverages	Japan

#### **Asset Allocation**



#### **Equity Sector Breakdown**

Industrials	34.48%
Financials	17.69%
Consumer Discretionary	10.82%
Technology	9.96%
Basic Materials	9.19%
Consumer Staples	4.88%
Non-Classified	3.54%
Other Sectors	9.44%

## Breakdown By Market Cap (%)

Mega	30.21%
Large	20.83%
Medium	26.29%
Small	14.58%
Non-Classified	7.50%
Cash	0.59%

#### **Regional Allocation**



## **Top Country Breakdown**

Japan		95.83%
Non-Classified		3.58%
Cash and Equivalents		0.59%

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