

Benchmark

Benchmark	Deutsche Numis Smaller Companies Index (excluding Investment Companies)
Benchmark Category	Target
IA Sector	UK Smaller Companies

Identification Codes

Sedol Code	B75DFL8
Mex Code	-
Isin Code	GB00B75DFL82
Citi Code	OZFS

Fund Overview

Mid (08/10/2025)	2610.32p
Historic yield	1.99%
Fund size (31/07/2025)	£159.44m
Number of holdings	165
Ongoing Charges	0.85%
Launch date	27/09/1967

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

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

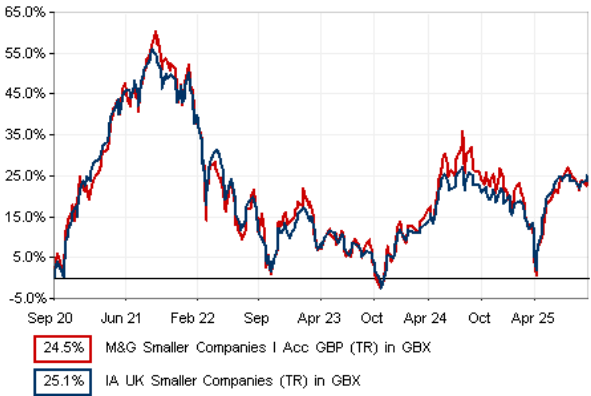
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Aims

The Fund aims to deliver a higher total return (the combination of capital growth and income) than the Numis Smaller Companies (ex Investment Trust) Index, net of the Ongoing Charge Figure, over any five year period.

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	56.5%	-34.5%	2.0%	20.0%	-0.8%
Sector	51.1%	-31.9%	2.2%	16.1%	2.5%
Rank	16/41	30/42	23/43	10/43	32/44
Quartile	2	3	3	1	3

Annualised performance

	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	6.7%	4.5%	4.6%
Sector	6.7%	4.6%	5.6%
Rank	22/43	21/41	25/35
Quartile	2	2	3

Fund Managers



Name:	James Taylor	Garfield Kiff	Hilary Aldridge
Manager for:	4 years, 3 months	10 years, 4 months	4 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	-

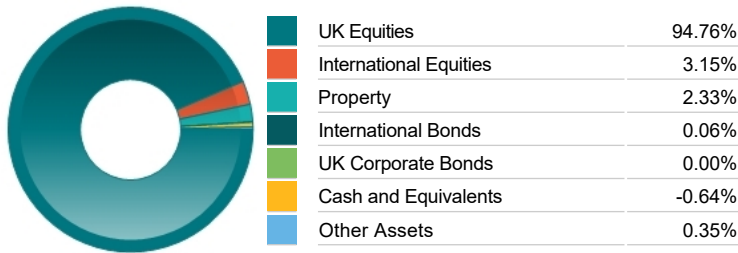
Important Information

- 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 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.

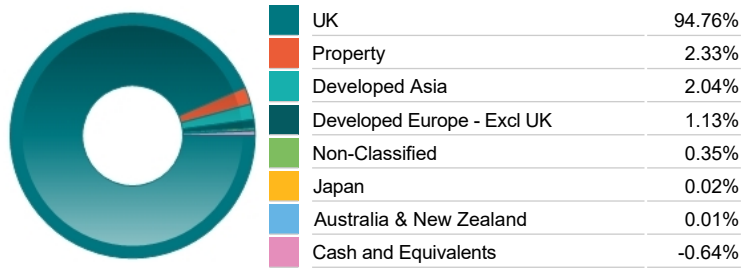
Top 10 Holdings

Name	% Weight	Sector	Country
1 HILL & SMITH	3.58%	Industrial Metals & Mining	United Kingdom
2 ALPHA GROUP INTERNATIONAL	3.46%	Investment Banking & Brokerage Services	United Kingdom
3 EVERPLAY GROUP	3.36%	Leisure Goods	United Kingdom
4 PREMIER FOODS	2.87%	Food Producers	United Kingdom
5 SAFESTORE HOLDINGS	2.65%	Real Estate Investment Trusts	United Kingdom
6 M&C SAATCHI	2.41%	Media	United Kingdom
7 CURRYS	2.26%	Retailers	United Kingdom
8 WILMINGTON	2.23%	Media	United Kingdom
9 CHEMRING GROUP	2.15%	Aerospace & Defence	United Kingdom
10 EVOKE	2.14%	Travel & Leisure	United Kingdom

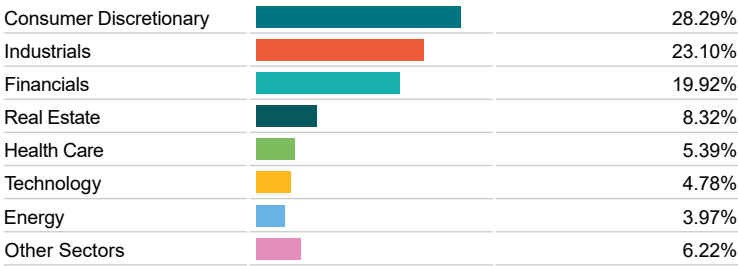
Asset Allocation



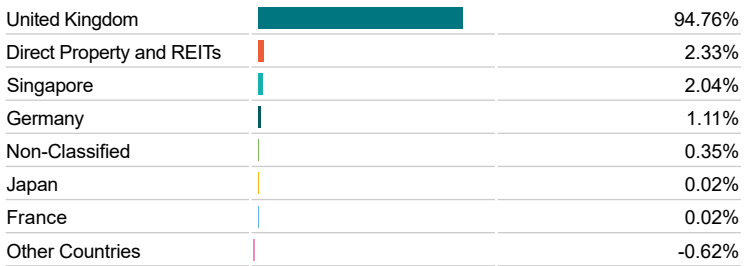
Regional Allocation



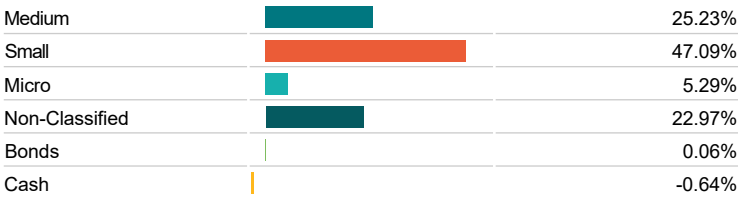
Equity Sector Breakdown



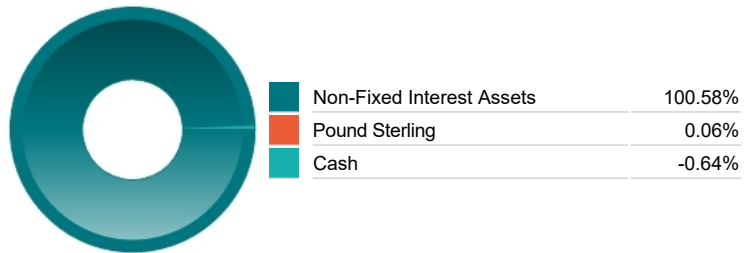
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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