

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	0ZFS

Fund Overview

Mid (11/02/2026)	2662.30p
Historic yield	2.19%
Fund size (31/12/2025)	£148.61m
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

	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	15.7%	-15.1%	-3.9%	8.5%	6.1%
Sector	12.8%	-16.3%	-2.7%	5.9%	10.6%
Rank	15/43	22/43	31/43	14/43	32/44
Quartile	2	2	3	2	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	3.4%	1.7%	5.3%
Sector	4.5%	1.5%	6.3%
Rank	24/43	20/43	26/36
Quartile	3	2	3

Fund Managers



Name: James Taylor Garfield Kiff Hilary Aldridge
 Manager for: 4 years, 7 months 10 years, 8 months 4 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 HILL & SMITH	4.02%	Industrial Metals & Mining	United Kingdom
2 EVERPLAY GROUP	3.15%	Leisure Goods	United Kingdom
3 SAFESTORE HOLDINGS	3.11%	Real Estate Investment Trusts	United Kingdom
4 PREMIER FOODS	2.76%	Food Producers	United Kingdom
5 GB GROUP	2.68%	Software & Computer Services	United Kingdom
6 GENUS	2.32%	Pharmaceuticals & Biotechnology	United Kingdom
7 XP POWER LIMITED	2.29%	Electronic & Electrical Equipment	Singapore
8 CURRYS	2.16%	Retailers	United Kingdom
9 WILMINGTON	2.08%	Media	United Kingdom
10 SAVILLS	2.03%	Real Estate Investment & Services	United Kingdom

Asset Allocation



UK Equities	92.71%
International Equities	3.71%
Property	2.61%
Cash and Equivalents	0.38%
International Bonds	0.09%
UK Corporate Bonds	0.00%
Other Assets	0.51%

Regional Allocation



UK	92.71%
Property	2.61%
Developed Asia	2.29%
Developed Europe - Excl UK	1.45%
Non-Classified	0.51%
Cash and Equivalents	0.38%
Japan	0.04%
Australia & New Zealand	0.01%

Equity Sector Breakdown

Industrials	22.53%
Consumer Discretionary	22.32%
Financials	18.51%
Real Estate	10.79%
Technology	6.84%
Health Care	4.99%
Consumer Staples	4.59%
Other Sectors	9.43%

Breakdown By Market Cap (%)

Medium	25.90%
Small	42.88%
Micro	3.40%
Non-Classified	27.35%
Bonds	0.09%
Cash	0.38%

Top Country Breakdown

United Kingdom	92.71%
Direct Property and REITs	2.61%
Singapore	2.29%
Germany	1.42%
Non-Classified	0.51%
Cash and Equivalents	0.38%
Japan	0.04%
Other Countries	0.05%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.53%
Cash	0.38%
Pound Sterling	0.09%

Important Information

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