

Benchmark

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

Identification Codes

Sedol Code	0791401
Mex Code	SBXECP
Isin Code	GB0007914012
Citi Code	SB47

Fund Overview

Bid (17/03/2026)	868.00
Offer (17/03/2026)	913.70
Fund size (31/01/2026)	£15.72m
Underlying Fund size	£154.76m
Number of holdings	165
Launch date	25/02/1994

Fund Charges

Annual Management Charge (AMC)	0.875%
Further Costs	0.000%
Yearly Total	0.875%

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

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	4.4%	-8.4%	-5.7%	4.5%	12.4%
Sector	2.0%	-12.5%	-3.6%	3.5%	10.9%
Rank	29/85	16/85	68/85	37/85	32/85
Quartile	2	1	4	2	2

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	3.5%	1.2%	5.2%
Sector	3.5%	-0.2%	5.5%
Rank	41/85	22/85	44/74
Quartile	2	1	3

Fund Managers



Name: James Taylor Garfield Kiff Hilary Aldridge
 Manager of the underlying fund for: 4 years, 8 months 10 years, 9 months 4 years, 8 months

Ratings

FE Crown



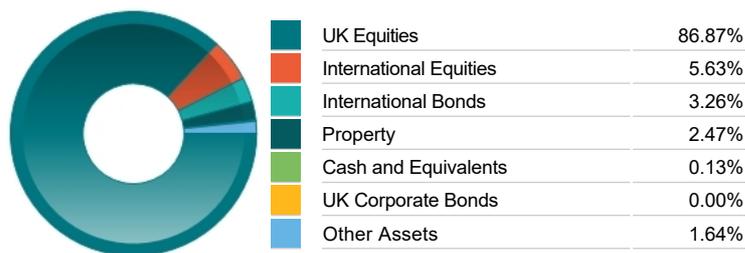
Important Information

- 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.

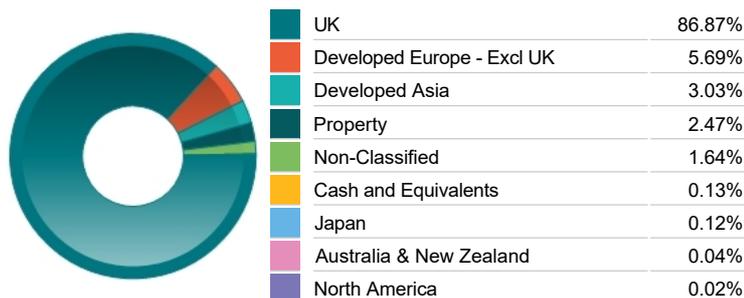
Top 10 Holdings

Name	% Weight	Sector	Country
1 HILL & SMITH	3.87%	Industrial Metals & Mining	United Kingdom
2 SAFESTORE HOLDINGS	3.25%	Real Estate Investment Trusts	United Kingdom
3 XP POWER LIMITED	3.03%	Electronic & Electrical Equipment	Singapore
4 PREMIER FOODS	2.90%	Food Producers	United Kingdom
5 MITIE GROUP	2.64%	Industrial Support Services	United Kingdom
6 GB GROUP	2.40%	Software & Computer Services	United Kingdom
7 CURRYS	2.40%	Retailers	United Kingdom
8 OXFORD BIOMEDICA	2.37%	Pharmaceuticals & Biotechnology	United Kingdom
9 GENUS	2.35%	Pharmaceuticals & Biotechnology	United Kingdom
10 WILMINGTON	2.01%	Media	United Kingdom

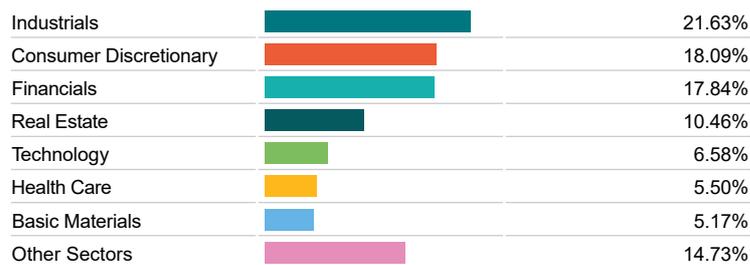
Asset Allocation



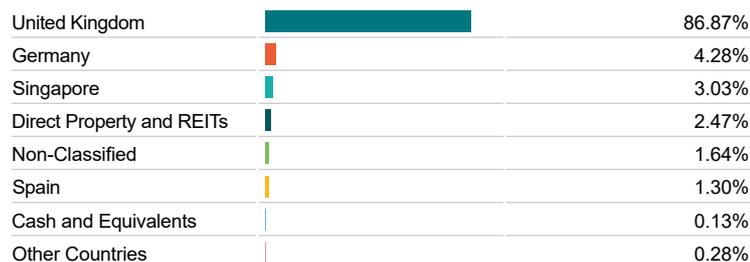
Regional Allocation



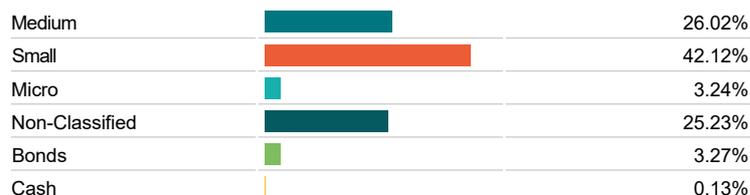
Equity Sector Breakdown



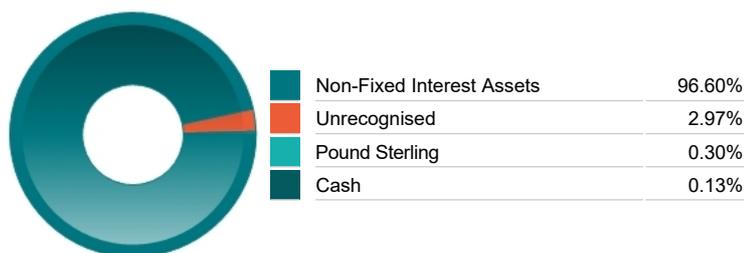
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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