

Benchmark

Benchmark	MSCI Japan Index
Benchmark Category	Target
IA Sector	Japan

Identification Codes

Sedol Code	BK7XXP7
Mex Code	-
Isin Code	GB00BK7XXP79
Citi Code	QGNM

Fund Overview

Mid (17/12/2025)	173.97p
Historic yield	1.76%
Fund size (30/11/2025)	£4497.02m
Number of holdings	59
Ongoing Charges	0.37%
Launch date	06/04/1971

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.37%

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

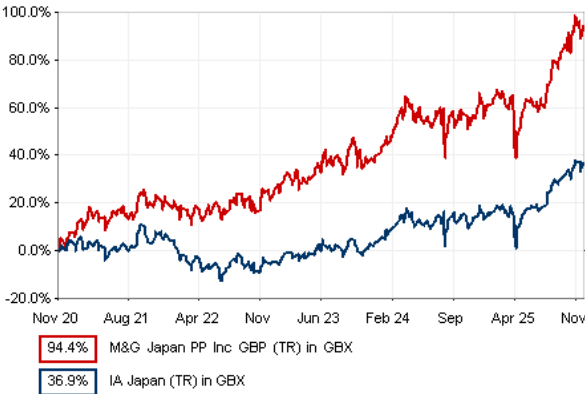
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI Japan Index over any five-year period.

Performance



Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	17.3%	7.1%	10.5%	16.0%	20.8%
Sector	3.8%	-7.3%	6.4%	12.6%	18.7%
Rank	6/93	6/95	36/98	22/99	45/104
Quartile	1	1	2	1	2

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	15.7%	14.2%	n/a
Sector	12.5%	6.5%	8.8%
Rank	32/98	17/93	n/a
Quartile	2	1	n/a

Fund Managers



Name: Carl Vine
Manager for: 6 years, 2 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 TOYOTA MOTOR CORPORATION	5.32%	Automobiles & Parts	Japan
2 MITSUBISHI UFJ FINANCIAL GROUP	5.08%	Banks	Japan
3 MITSUI & CO.	4.01%	Industrial Support Services	Japan
4 SONY CORP	3.77%	Leisure Goods	Japan
5 NTT	3.77%	Telecommunications Service Providers	Japan
6 HITACHI	3.51%	General Industrials	Japan
7 ORIX CORPORATION	3.45%	Investment Banking & Brokerage Services	Japan
8 SEVEN & I HOLDINGS CO.	2.94%	Personal Care, Drug & Grocery Stores	Japan
9 MITSUI FUDOSAN CO.	2.71%	Real Estate Investment & Services	Japan
10 SOFTBANK GROUP CORP.	2.70%	Telecommunications Service Providers	Japan

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	26.44%
Consumer Discretionary	18.09%
Financials	14.90%
Technology	14.22%
Telecommunications	6.47%
Health Care	5.81%
Real Estate	5.26%
Other Sectors	8.80%

Top Country Breakdown

Japan	97.60%
Cash and Equivalents	2.38%
Israel	0.02%

Breakdown By Market Cap (%)

Mega	32.65%
Large	26.39%
Medium	8.08%
Small	1.74%
Non-Classified	28.76%
Cash	2.38%

Important Information

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