

### Benchmark

Benchmark	MSCI Japan Index
ABI Sector	Japan Equities

### Identification Codes

Sedol Code	0551843
Mex Code	MGJAP
Isin Code	GB0005518435
Citi Code	MG76

### Fund Overview

Bid (02/04/2026)	738.40
Offer (02/04/2026)	775.40
Fund size (28/02/2026)	£3.22m
Underlying Fund size	£5127.87m
Number of holdings	60
Launch date	29/06/1984

### Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.01%
<b>Yearly Total</b>	<b>1.01%</b>

### Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Japan Fund - the underlying fund.

Underlying Fund Objective: 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. At least 80% of the fund is invested directly in equity securities and equity related securities of companies across any sectors and market capitalisations that are incorporated, domiciled, or do most of their business in Japan. The fund usually holds a concentrated portfolio of fewer than 50 companies. The fund may also invest other transferable securities directly and via collective investment schemes (including funds managed by M&G). The fund may also hold cash and near cash for liquidity purposes. Derivatives may be used for efficient portfolio management and hedging.

### Performance



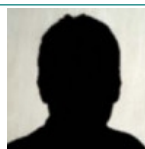
### Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	4.0%	8.5%	25.0%	-4.1%	26.4%
Sector	-2.9%	0.2%	20.4%	-2.2%	21.8%
Rank	8/144	9/144	26/145	119/146	21/147
Quartile	1	1	1	4	1

### Annualised performance

	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	14.9%	11.3%	11.4%
Sector	12.8%	6.9%	8.8%
Rank	18/145	12/144	9/140
Quartile	1	1	1

### Fund Managers



Name: Carl Vine  
 Manager of the underlying fund for: 6 years, 6 months

### Ratings

FE Crown



### 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 gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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	5.69%	Automobiles & Parts	Japan
2 MITSUBISHI UFJ FINANCIAL GROUP	5.19%	Banks	Japan
3 MITSUI & CO.	4.68%	Industrial Support Services	Japan
4 ORIX CORPORATION	3.47%	Investment Banking & Brokerage Services	Japan
5 HITACHI	3.07%	General Industrials	Japan
6 NTT	3.06%	Telecommunications Service Providers	Japan
7 MITSUBISHI ESTATE CO.	2.78%	Real Estate Investment & Services	Japan
8 TOKYO ELECTRON LIMITED	2.76%	Technology Hardware & Equipment	Japan
9 MIZUHO FINANCIAL GROUP	2.74%	Banks	Japan
10 SONY CORP	2.68%	Leisure Goods	Japan

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**

Industrials	25.91%
Consumer Discretionary	16.54%
Technology	16.19%
Financials	16.02%
Real Estate	5.37%
Telecommunications	5.04%
Consumer Staples	4.61%
Other Sectors	10.33%

**Top Country Breakdown**

Japan	98.52%
Cash and Equivalents	1.47%
Israel	0.01%

**Breakdown By Market Cap (%)**

Mega	35.66%
Large	26.82%
Medium	8.38%
Small	1.61%
Non-Classified	26.06%
Cash	1.47%

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