M&G Japan Smaller Companies Class I GBP Acc

Pru
part of M&G plc

Benchmark

Benchmark	Russell/Nomura Mid-Small Cap Index
Benchmark Category	Target
IA Sector	Japanese Smaller Companies

Identification Codes

Sedol Code	B7FGLY2
Mex Code	-
Isin Code	GB00B7FGLY29
Citi Code	0ZEY

Fund Overview

Mid (02/04/2026)	5668.63p
Historic yield	1.26%
Fund size (28/02/2026)	194.99¥m
Number of holdings	60
Ongoing Charges	0.70%
Launch date	15/05/1984

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.70%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	0.50¥
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

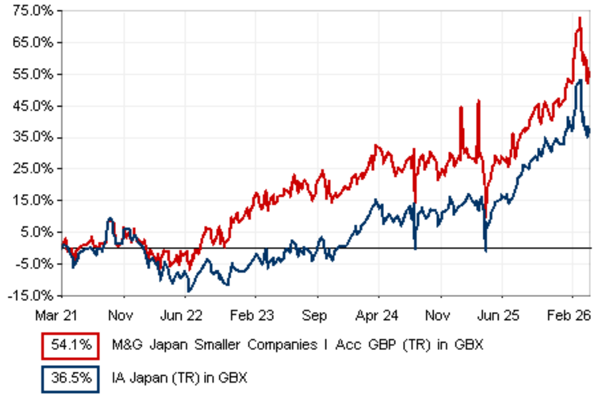
Dealing

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 provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the Russell/Nomura Mid-Small Cap Index over any five-year period.

Performance



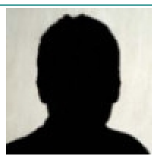
Discrete performance - to last month end

	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	-0.2%	16.2%	13.9%	-5.8%	23.9%
Sector	-4.4%	0.7%	18.2%	-2.1%	22.5%
Rank	20/94	1/97	76/97	89/99	48/105
Quartile	1	1	4	4	2

Annualised performance

		Annualised		
		3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund		9.9%	9.0%	11.9%
Sector		12.3%	6.4%	9.2%
Rank		77/97	27/94	11/72
Quartile		4	2	1

Fund Managers



Name:	Carl Vine	Sabrina Gleeson
Manager for:	6 years, 6 months	1 years, 5 months

Ratings

FE Crown	

Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
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Dealing telephone	0800 328 3196
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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 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.

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Portfolio data accurate as at: **28/02/26**

Top 10 Holdings

Name	% Weight	Sector	Country
1 MITSUBISHI ESTATE CO.	3.45%	Real Estate Investment & Services	Japan
2 SPARX GROUP CO LTD	3.44%	Investment Banking & Brokerage Services	Japan
3 INFRONEER HOLDINGS	3.16%	Construction & Materials	Japan
4 ICHIGO GROUP HOLDINGS CO LTD	2.96%	Real Estate Investment & Services	Japan
5 NORITSU KOKI CO.	2.86%	Leisure Goods	Japan
6 MORINAGA & CO.	2.60%	Food Producers	Japan
7 ORIX CORPORATION	2.55%	Investment Banking & Brokerage Services	Japan
8 RENESAS ELECTRONICS CORPORATION	2.42%	Technology Hardware & Equipment	Japan
9 CREDIT SAISON CO.	2.31%	Industrial Support Services	Japan
10 ANRITSU CORP	2.23%	Telecommunications Equipment	Japan

Asset Allocation

International Equities	98.21%
Cash and Equivalents	1.79%

Regional Allocation

Japan	98.19%
Cash and Equivalents	1.79%
Middle East & Africa	0.03%

Equity Sector Breakdown

Industrials	28.90%
Consumer Discretionary	15.37%
Technology	13.93%
Financials	11.31%
Consumer Staples	8.98%
Basic Materials	7.22%
Real Estate	6.42%
Other Sectors	7.87%

Top Country Breakdown

Japan	98.19%
Cash and Equivalents	1.79%
Israel	0.03%

Breakdown By Market Cap (%)

Mega	4.25%
Large	25.79%
Medium	27.48%
Small	29.58%
Micro	1.03%
Non-Classified	10.09%
Cash	1.79%

Important Information