

Benchmark

Benchmark	Topix 150
Sector	ABI Japan Equities

Identification Codes

Sedol Code	0791445
Mex Code	SBXJP
Isin Code	GB0007914459
Citi Code	SB51

Fund Overview

Bid (19/07/2024)	206.10
Offer (19/07/2024)	217.00
Fund size (30/06/2024)	£8.24m
Number of holdings	114
Launch date	21/02/1994

Fund Charges

Annual Management Charge (AMC)	0.875%
Further Costs	0.030%
Yearly Total	0.905%

Aims

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

Underlying Fund Objective: The fund aims to provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than the S&P/Topix 150 Index over any three-year period.

Performance



Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-8.6%	19.2%	-6.3%	14.3%	14.8%
Sector	3.0%	13.4%	-9.2%	11.9%	11.2%
Rank	133/149	19/149	36/151	27/152	14/152
Quartile	4	1	1	1	1

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	7.1%	6.0%	8.3%
Sector	4.2%	5.7%	8.2%
Rank	25/151	77/149	73/143
Quartile	1	3	3

Ratings

FE Crown



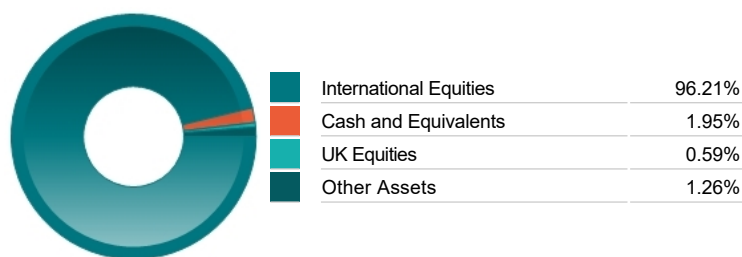
Important Information

- 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.

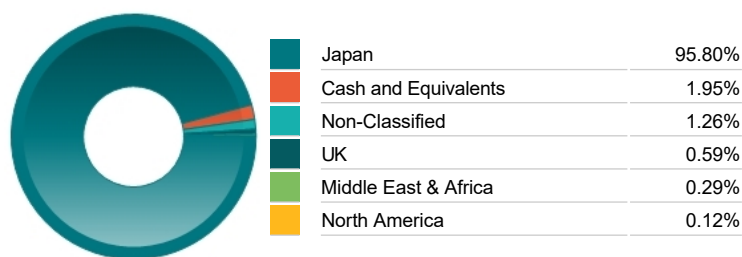
Top 10 Holdings

Name	% Weight	Sector	Country
1 TOYOTA MOTOR CORPORATION	5.87%	Automobiles & Parts	Japan
2 HITACHI	4.51%	General Industrials	Japan
3 MITSUI & CO.	4.31%	Industrial Support Services	Japan
4 SEVEN & I HOLDINGS CO.	3.77%	Personal Care, Drug & Grocery Stores	Japan
5 MITSUBISHI UFJ FINANCIAL GROUP	2.90%	Banks	Japan
6 ORIX CORPORATION	2.69%	Investment Banking & Brokerage Services	Japan
7 SOFTBANK GROUP CORP.	2.62%	Telecommunications Service Providers	Japan
8 NIPPON TELEGRAPH AND TELEPHONE CORPORATION	2.60%	Telecommunications Service Providers	Japan
9 SONY CORP	2.60%	Leisure Goods	Japan
10 RECRUIT HOLDINGS CO.	2.30%	Industrial Support Services	Japan

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	25.60%
Consumer Discretionary	23.64%
Financials	11.71%
Technology	10.49%
Health Care	6.23%
Telecommunications	6.10%
Consumer Staples	4.82%
Other Sectors	11.41%

Top Country Breakdown

Japan	95.80%
Cash and Equivalents	1.95%
Non-Classified	1.26%
United Kingdom	0.59%
Israel	0.29%
United States	0.12%

Breakdown By Market Cap (%)

Mega	55.95%
Large	29.76%
Medium	7.50%
Small	0.79%
Micro	0.70%
Non-Classified	3.35%
Cash	1.95%

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