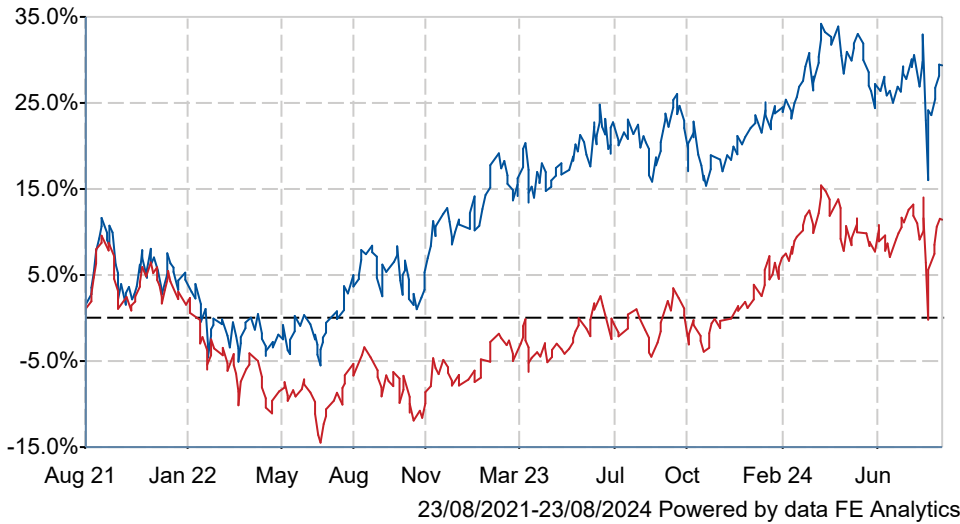


M&G Japan Smaller Companies I Acc GBP

What is the Fund's 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 Russell/Nomura Mid-Small Cap Index over any five-year period.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
M&G Japan Smaller Companies I Acc GBP	+1.9	+1.7	+9.0	+29.3	+81.4
IA Japan	+2.4	+1.6	+14.1	+11.4	+34.8
Rank within sector	49 / 103	42 / 102	86 / 102	14 / 97	5 / 92
Quartile	2	2	4	1	1

Fund Information

Sector	IA Japan
Asset Class	Equity
Launch Date	15-May-1984
Fund Size	£220.0m / \$290.2m (31-Jul-2024)
Fund Manager	Carl Vine Dave Perrett

How does FE fundinfo rate this fund?

Alpha Manager Rating	Carl Vine
FE fundinfo Crown Rating	
Risk Score	115

Investment Details

Initial Charge	0.00%
Annual Charges	0.00%
Note to charges	Annual Management Charges: ;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Sep 01 (Final)

Prices

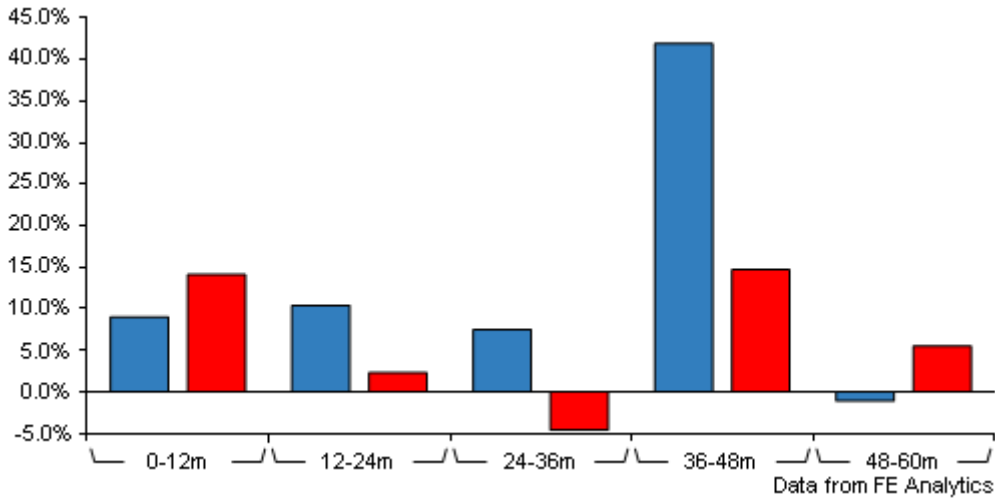
Unit Type	ACC
Mid	4552.17(GBX)
Price Date	23 Aug 2024
Yield	1.30

Codes

Citicode	OZEY
SEDOL	B7FGLY2
ISIN	GB00B7FGLY29

M&G Japan Smaller Companies I Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ M&G Japan Smaller Companies I Acc GBP	+9.0	+10.4	+7.5	+41.9	-1.1
■ IA Japan	+14.1	+2.3	-4.6	+14.7	+5.5
Rank within sector	86 / 102	14 / 101	7 / 97	1 / 94	78 / 92
Quartile	4	1	1	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

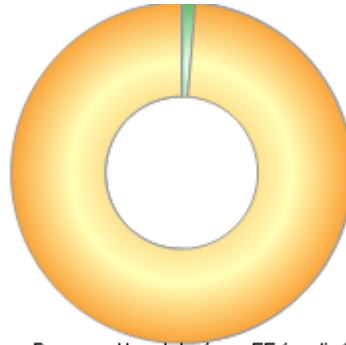
Contact Details

Address	10 Fenchurch Avenue, London, United Kingdom, EC3M 5AG
Telephone numbers	+44 (0)20 7626 4588 (Main Number)
Website	www.mandg.co.uk
Email	info@mandg.co.uk

M&G Japan Smaller Companies I Acc GBP

Asset Allocation (31 Jul 2024)

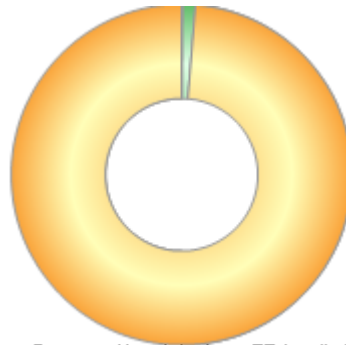
Rank	Asset Classes	%
1	Japanese Equities	98.76
2	Money Market	1.16
3	Israeli Equities	0.08



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Regional Breakdown (31 Jul 2024)

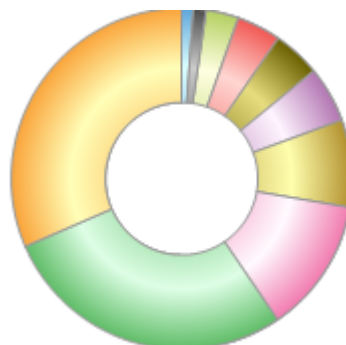
Rank	Regions	%
1	Japan	98.76
2	Money Market	1.16
3	Israel	0.08



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	31.50
2	Consumer Discretionary	28.00
3	Technology	12.80
4	Consumer Staples	8.30
5	Basic Materials	5.30
6	Financials	4.50
7	Real Estate	4.20
8	Health Care	3.10
9	Cash	1.20
10	Telecommunications	1.10



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Orix Corporation	3.10
2	Peptidream	3.10

M&G Japan Smaller Companies I Acc GBP

Rank	Largest Holdings	%
3	Sumitomo Forestry	2.90
4	Noritsu Koki	2.80
5	Ushio	2.70
6	Sanrio	2.60
7	DIP	2.50
8	Rohm Ltd.	2.40
9	NEC Corporation	2.40
10	CKD Corporation	2.40