



Pru Japanese Pn

Fund objective

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.

Detailed fund information

Unit name Pru Japanese Pn

FE fundinfo Crown Rating ★★★★★

Sector Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 26-Jan-1998

Fund size (as at 17-May-2024) £8.1m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 20-May-2024) GBX 313.80

Offer price (as at 20-May-2024) GBX 330.30

Initial charge n/a

Annual charge 1.00%

Codes

Citicode SG83

ISIN GB0005377139

Management information

Fund manager Carl Vine

Start date 07-May-2021

Address 10 Fenchurch Avenue,
London

Website www.pru.co.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

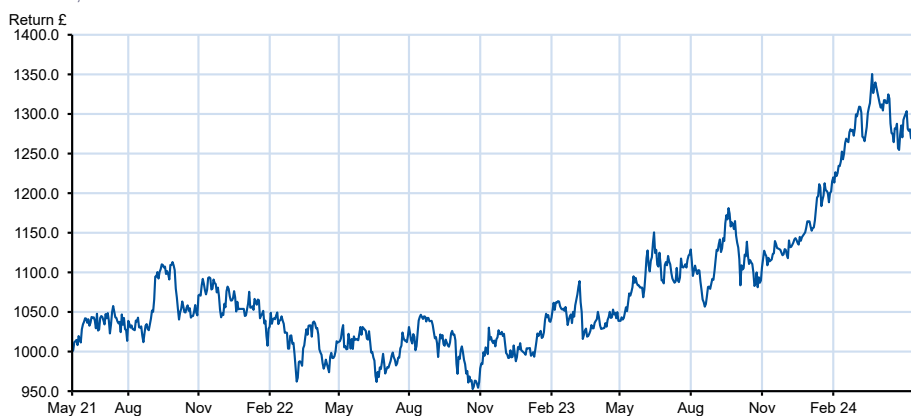
	YTD	3m	6m	1y	3ys	5ys
Pru Japanese Pn	+9.3	+0.8	+11.7	+17.7	+28.3	+38.9
Japan Equities	+7.4	+1.2	+9.8	+12.4	+18.7	+38.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru Japanese Pn	+9.3	+16.0	-4.0	+8.7	-4.7	+11.3
Japan Equities	+7.4	+11.9	-6.3	+3.5	+9.1	+14.5

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



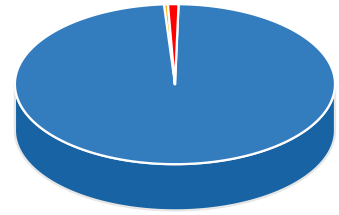
■ Fund

20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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

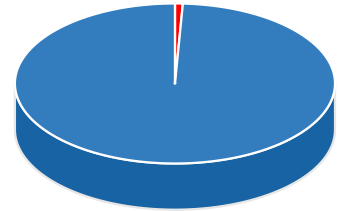
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	International Equities	99.6
B	2	Other Assets	1.1
C	3	UK Equities	0.4
D	4	Cash and Equivalents	-1.1



Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	Japan	99.2
B	2	Non-Classified	1.1
C	3	UK	0.4
D	4	Middle East & Africa	0.3
E	5	North America	0.1
F	6	Cash and Equivalents	-1.1



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	TOYOTA MOTOR CORPORATION	7.5
2	MITSUI & CO.	4.3
3	HITACHI	3.8
4	SEVEN & I HOLDINGS CO.	3.7
5	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	3.0
6	HONDA MOTOR CO.	2.7
7	mitsubishi UFJ FINANCIAL GROUP	2.7
8	ORIX CORPORATION	2.6
9	SONY CORP	2.6
10	TOYOTA INDUSTRIES CORP	2.4