

M&G Japan Smaller Cos I Inc GBP

Fund Information

Sector

IA Japanese Smaller Companies

Manager's Name

Carl Vine

Date Manager Appointed

Sep 2019

Launch Date

Aug 2012

Fund Size (£m)

£68.68

Yield* (See page2)

2.22 %

XD Dates

Sep 01

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

52.61(Distribution)

OCF

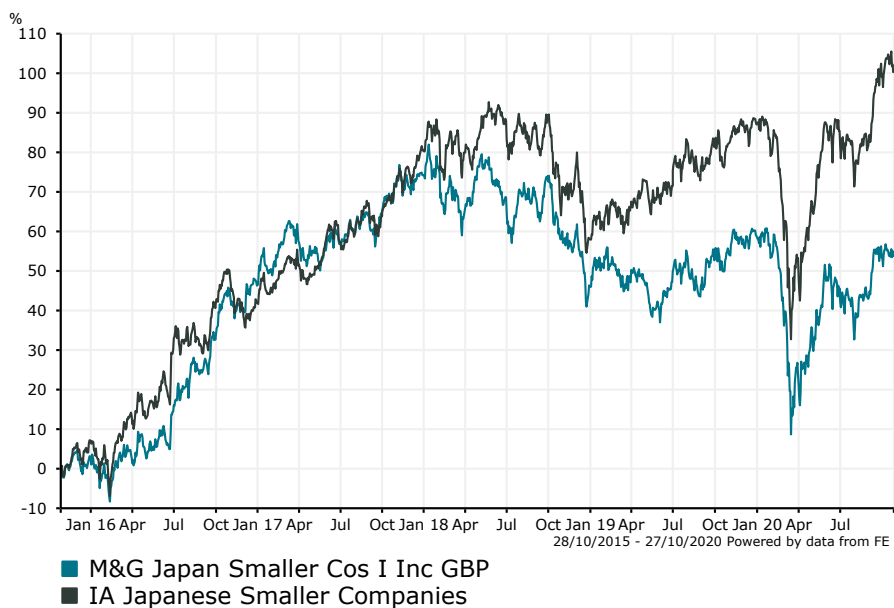
0.90 %

Fund Aim

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.

Sector: IA Japanese Smaller Companies

Performance



Morningstar Analyst Rating

N/A

FE Crown Rating

👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	8.80	-16.23	19.11	41.82	16.89
Stock Sector Average	18.36	-12.41	27.06	32.59	16.43

Cumulative Performance to 30/09/20

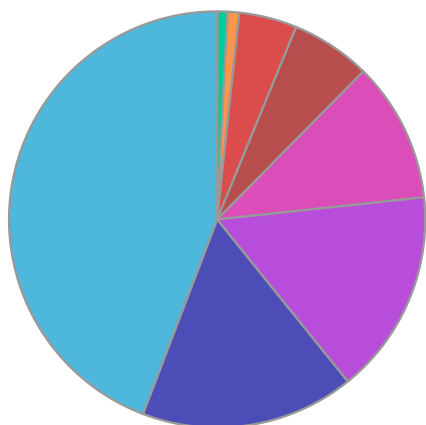
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.39	-11.90	-6.82	15.58	62.02
Stock Sector Average	9.77	5.09	21.43	41.54	108.88

Performance Analysis - Annualised 3 years

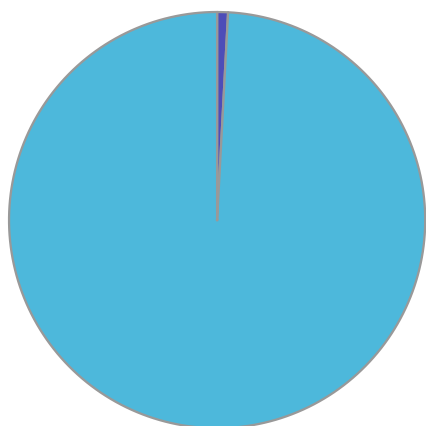
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.33	18.98	-7.83	0.93	-0.01
Stock Sector Average	6.69	18.22	0.00	1.00	0.17

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Fund Composition



	(%)
Industrials	44.20
Consumer Goods	16.60
Financials	15.90
Consumer Services	10.90
Basic Materials	6.20
Technology	4.50
Health Care	0.90
Money Market	0.80



	(%)
Japanese Equities	99.16
Money Market	0.84

Largest Holdings

Holdings	(%)
HITACHI ZOSEN CORP	4.10
MUSASHI SEIMITSU IND	3.90
SPARX GROUP CO LTD	3.70
NIPPON THOMPSON CO	3.70
NOMURA REAL ESTATE HOLDINGS INC	3.30

Holdings	(%)
FUJI ELECTRIC CO LTD	3.30
CREDIT SAISON CO	3.20
NORITSU KOKI	3.20
YUKIGUNI MAITAKE CO LTD	3.00
TOKYO BROADCASTING SYSTEM HLDGS INC	2.80

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.