

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3BW1G8
Mex Code	PUBLRC
Isin Code	GB00B3BW1G84
Citi Code	D9X1

Fund Overview

Bid (08/06/2026)	248.00
Offer (08/06/2026)	261.00
Fund size (30/04/2026)	£2.93m
Underlying Fund size	£311.42m
Number of holdings	396
Launch date	20/10/2008

Fund Charges

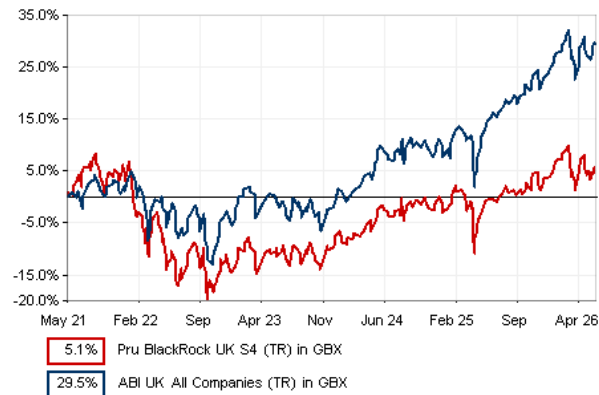
Annual Management Charge (AMC)	1.70%
Further Costs	0.17%
Yearly Total	1.87%

Aims

Objective: The investment strategy of the fund is to purchase units in the BlackRock UK Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) by investing in the shares of larger companies incorporated or listed in the UK. The Fund invests at least 70% of its total assets in shares of larger companies, the top 350-400 companies by market capitalisation incorporated or listed on a stock exchange in the United Kingdom.

Performance



Discrete performance - to last month end

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	-9.6%	-2.5%	10.9%	1.8%	5.6%
Sector	-1.2%	-0.6%	10.7%	5.9%	12.5%
Rank	314/370	299/372	219/373	318/373	313/373
Quartile	4	4	3	4	4

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	6.0%	1.0%	4.3%
Sector	9.6%	5.3%	5.3%
Rank	304/373	306/370	282/363
Quartile	4	4	4

Fund Managers



Name: **Nicholas Little**
 Manager of the underlying fund for: **14 years, 9 months**

Ratings

FE Crown



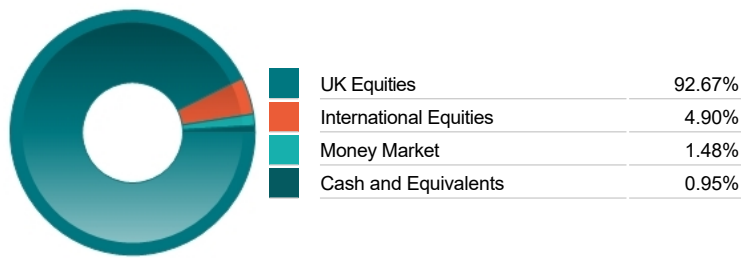
Important Information

- 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 net 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.

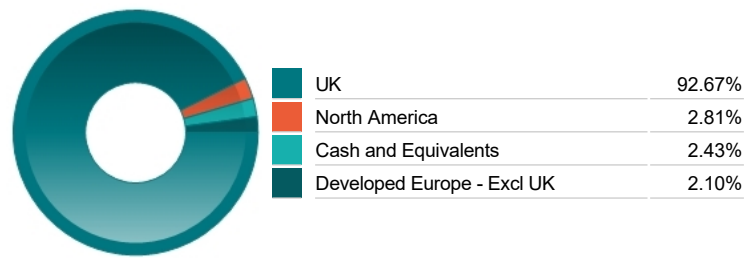
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	9.16%	Pharmaceuticals & Biotechnology	United Kingdom
2 SHELL	6.32%	Non-Renewable Energy	United Kingdom
3 BRITISH AMERICAN TOBACCO P.L.C.	5.29%	Tobacco	United Kingdom
4 STANDARD CHARTERED	5.25%	Banks	United Kingdom
5 LLOYDS BANKING GROUP	5.20%	Banks	United Kingdom
6 HSBC HOLDINGS	4.67%	Banks	United Kingdom
7 RELX	3.98%	Software & Computer Services	United Kingdom
8 RECKITT BENCKISER GROUP	3.79%	Personal Care, Drug & Grocery Stores	United Kingdom
9 NEXT	3.52%	Retailers	United Kingdom
10 TESCO	3.47%	Personal Care, Drug & Grocery Stores	United Kingdom

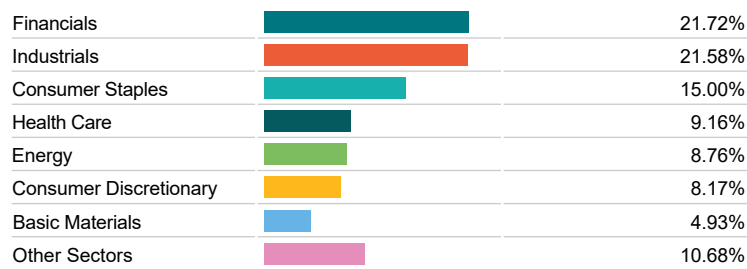
Asset Allocation



Regional Allocation



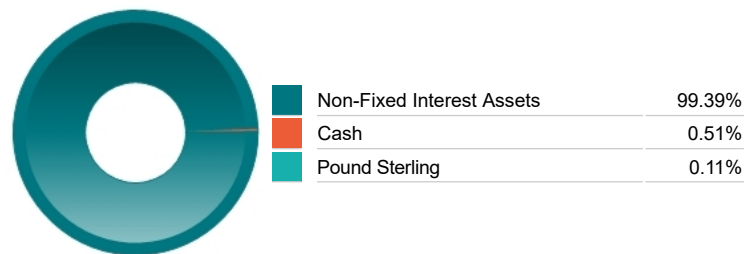
Equity Sector Breakdown



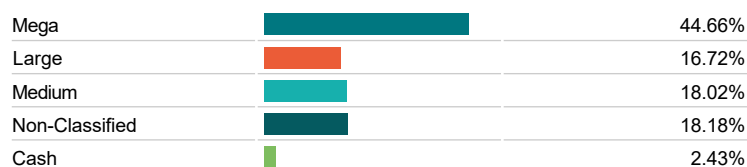
Top Country Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)



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