

**Benchmark**

Benchmark	MSCI AC World Net Return (MSCI World Net Return pre 01/01/2011)
ABI Sector	Global Equities

**Identification Codes**

Sedol Code	B3BW4Q9
Mex Code	PUGFRE
Isin Code	GB00B3BW4Q97
Citi Code	D8X0

**Fund Overview**

Bid (16/06/2026)	466.60
Offer (16/06/2026)	491.20
Fund size (30/04/2026)	£11.09m
Underlying Fund size	£365.53m
Number of holdings	54
Launch date	20/10/2008

**Fund Charges**

Annual Management Charge (AMC)	1.85%
Further Costs	0.10%
<b>Yearly Total</b>	<b>1.95%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Ninety One Global Strategic Equity Fund - the underlying fund.

Underlying Fund Objective: That fund aims to provide capital growth (to grow the value of your investment) over at least 5 years. The fund invests primarily (at least two-thirds) in the shares of companies around the world and in related derivatives (financial contracts whose value is linked to the price of the shares of such companies).

**Performance**



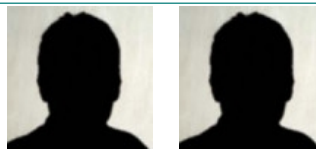
**Discrete performance - to last month end**

	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	-1.8%	2.0%	12.8%	6.9%	20.9%
Sector	2.1%	2.4%	13.4%	4.6%	20.9%
Rank	271/334	219/336	211/338	88/339	190/339
Quartile	4	3	3	2	3

**Annualised performance**

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	13.4%	7.9%	9.8%
Sector	12.8%	8.4%	9.8%
Rank	174/338	215/334	177/324
Quartile	3	3	3

**Fund Managers**



Name: Ben Lambert Dan Hanbury  
 Manager of the underlying fund for: 0 years, 9 months 3 years, 1 months

**Ratings**

FE Crown



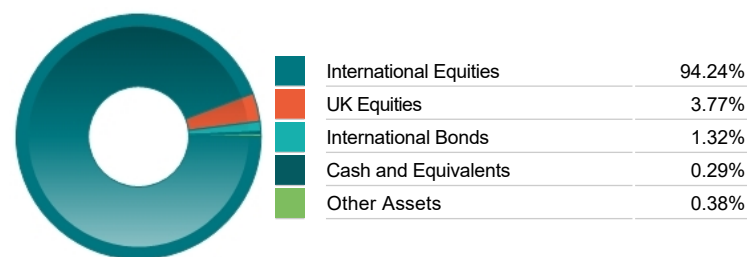
**Important Information**

- 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.

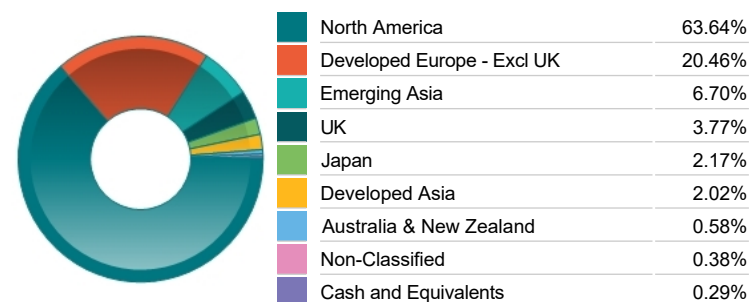
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	6.15%	Technology Hardware & Equipment	United States
2 ALPHABET	5.94%	Software & Computer Services	United States
3 APPLE	5.09%	Technology Hardware & Equipment	United States
4 AMAZON.COM	4.03%	Retailers	United States
5 MICROSOFT CORPORATION	4.01%	Software & Computer Services	United States
6 NEXTERA ENERGY	2.86%	Electricity	United States
7 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2.82%	Technology Hardware & Equipment	Taiwan
8 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	2.81%	Electronic & Electrical Equipment	China
9 TD SYNnex CORP	2.62%	Technology Hardware & Equipment	United States
10 SIEMENS ENERGY AG	2.60%	Renewable Energy	Germany

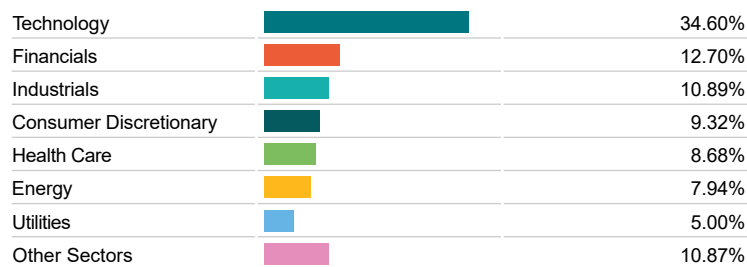
Asset Allocation



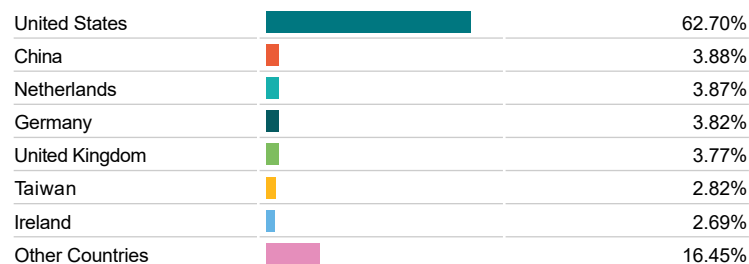
Regional Allocation



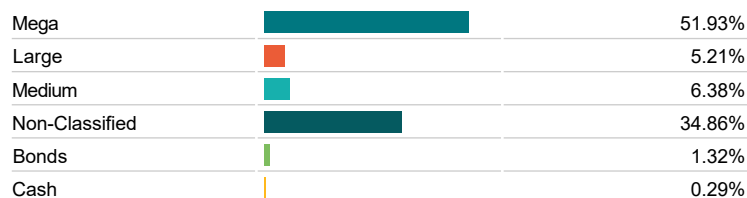
Equity Sector Breakdown



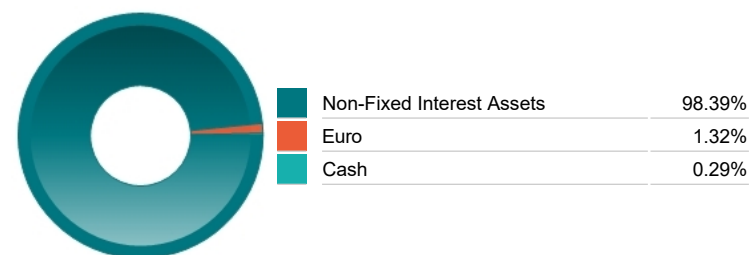
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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