

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK Equity Income

Identification Codes

Sedol Code	B3BW0B6
Mex Code	PUARTS
Isin Code	GB00B3BW0B64
Citi Code	D9K6

Fund Overview

Bid (12/06/2026)	434.50
Offer (12/06/2026)	457.40
Fund size (30/04/2026)	£3.95m
Underlying Fund size	£5284.83m
Number of holdings	45
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.65%
Further Costs	0.00%
Yearly Total	1.65%

Aims

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

Underlying Fund Objective: The fund aims to achieve a rising income combined with capital growth from a portfolio with at least 80% made up of investments in the United Kingdom. The Manager actively manages the portfolio in order to achieve the objective with exposure to ordinary shares, preference shares, convertibles and fixed interest securities. The fund can invest 80%-100% in company shares and up to 20% may be held in bonds, cash, near cash and other transferable securities. The fund may use derivatives in order to reduce risk and efficient portfolio management.

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	5.0%	0.4%	16.0%	16.2%	10.5%
Sector	8.1%	-0.8%	13.8%	9.3%	14.7%
Rank	120/163	81/165	70/165	15/165	128/165
Quartile	3	2	2	1	4

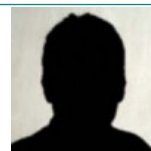
Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	14.2%	9.4%	7.9%
Sector	12.6%	8.9%	6.7%
Rank	74/165	79/163	59/151
Quartile	2	2	2

Fund Managers



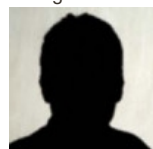
Name: Adrian Frost



Manager of the underlying fund for: 24 years, 5 months



8 years, 4 months



Name: Nick Shenton
Manager of the underlying fund for: 8 years, 4 months

Jamie Lindsay
1 years, 5 months

Ratings

FE Crown



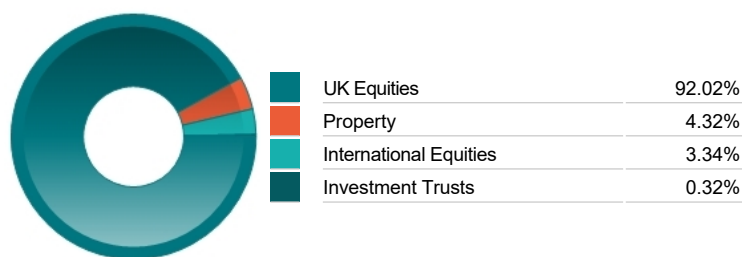
Important Information

- 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 gross 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.

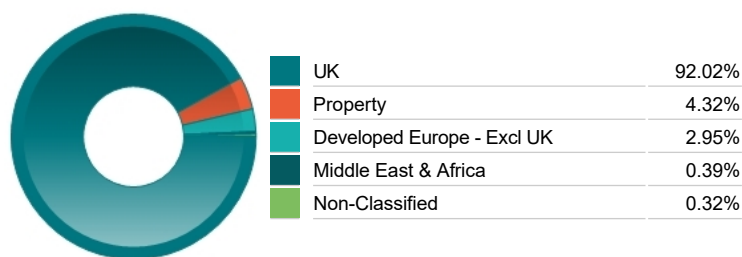
Top 10 Holdings

Name	% Weight	Sector	Country
1 LLOYDS BANKING GROUP	5.29%	Banks	United Kingdom
2 ROYAL BANK OF SCOTLAND GROUP	4.77%	Banks	United Kingdom
3 BARCLAYS	4.18%	Banks	United Kingdom
4 AVIVA	4.16%	Life Insurance	United Kingdom
5 TESCO	4.14%	Personal Care, Drug & Grocery Stores	United Kingdom
6 GSK	3.94%	Pharmaceuticals & Biotechnology	United Kingdom
7 IMPERIAL BRANDS	3.88%	Tobacco	United Kingdom
8 INFORMA	3.82%	Media	United Kingdom
9 NEXT	3.59%	Retailers	United Kingdom
10 BP P.L.C.	3.53%	Non-Renewable Energy	United Kingdom

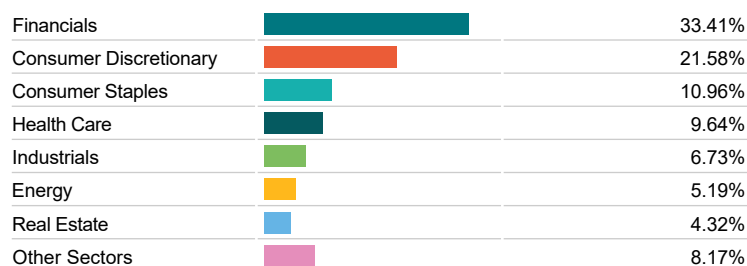
Asset Allocation



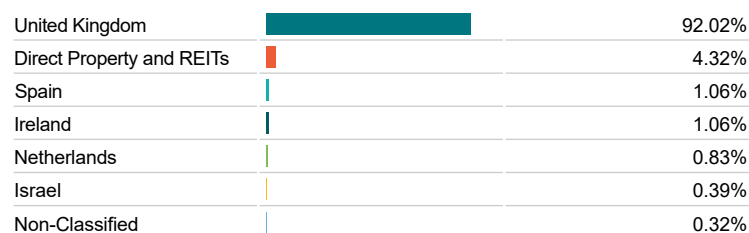
Regional Allocation



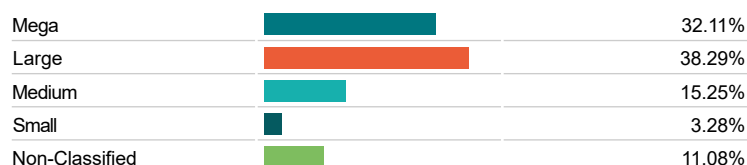
Equity Sector Breakdown



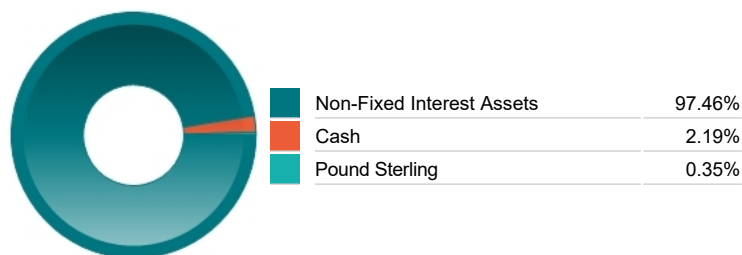
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.