

Benchmark

| | |
|-----------|--|
| Benchmark | Deutsche Numis UK Smaller Companies (-InvTrust) TR |
| Sector | ABI UK Smaller Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B3BW0Q1 |
| Mex Code | PUAUSM |
| Isin Code | GB00B3BW0Q18 |
| Citi Code | D9K9 |

Fund Overview

| | |
|------------------------|------------|
| Bid (04/03/2022) | 408.70 |
| Offer (04/03/2022) | 430.20 |
| Fund size (31/07/2022) | £0.01m |
| Underlying Fund size | £366.78m |
| Number of holdings | 78 |
| Launch date | 20/10/2008 |

Fund Charges

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

Aims

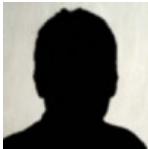
Objective: The investment strategy of the fund is to purchase units in the Artemis UK Smaller Companies Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth. The emphasis of the fund will be investment in smaller companies listed, quoted and/or traded in the UK and in smaller companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK.

Performance

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Fund Managers



| | | |
|-------------------------------------|--------------------|-------------------|
| Name: | Mark Niznik | William Tamworth |
| Manager of the underlying fund for: | 16 years, 6 months | 8 years, 1 months |

Ratings

FE Crown



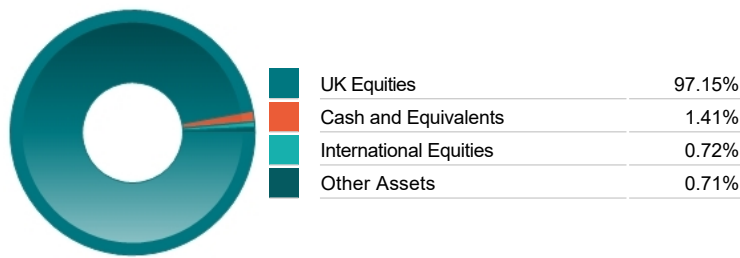
Important Information

- 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.

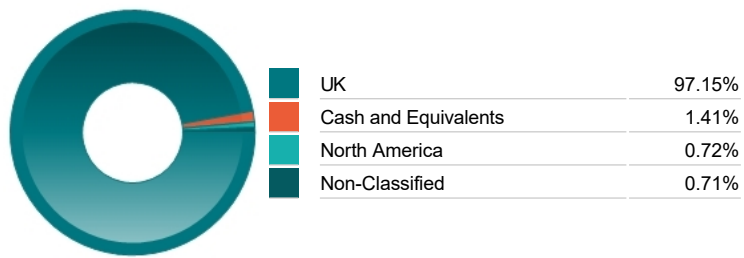
Top 10 Holdings

| Name | % Weight | Sector | Country |
|-------------------------------|----------|---|----------------|
| 1 SERCO GROUP | 3.22% | Industrial Support Services | United Kingdom |
| 2 WILMINGTON | 3.02% | Media | United Kingdom |
| 3 BABCOCK INTERNATIONAL GROUP | 2.69% | Aerospace & Defence | United Kingdom |
| 4 MEARS GROUP | 2.64% | Industrial Support Services | United Kingdom |
| 5 MONEYSUPERMARKET.COM GROUP | 2.52% | Software & Computer Services | United Kingdom |
| 6 NCC GROUP | 2.51% | Software & Computer Services | United Kingdom |
| 7 GB GROUP | 2.45% | Software & Computer Services | United Kingdom |
| 8 TATTON ASSET MGMT | 2.26% | Investment Banking & Brokerage Services | United Kingdom |
| 9 MOONPIG GROUP | 2.23% | Retailers | United Kingdom |
| 10 KELLER GROUP | 2.09% | Construction & Materials | United Kingdom |

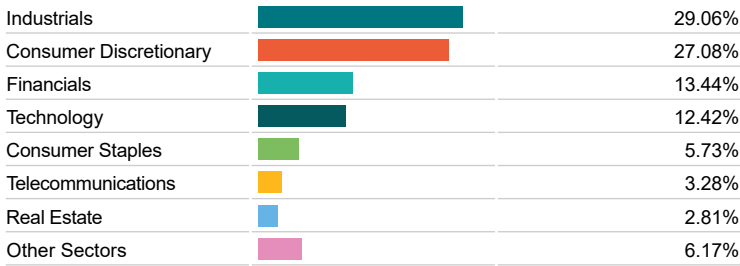
Asset Allocation



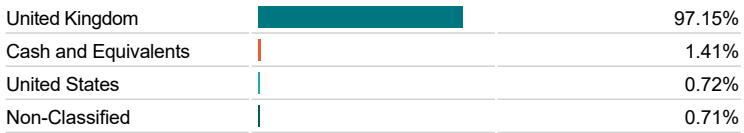
Regional Allocation



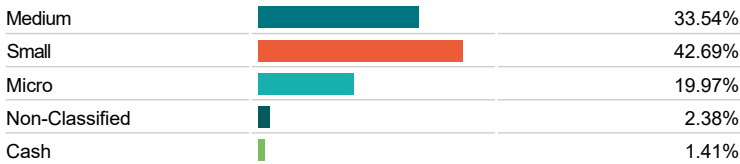
Equity Sector Breakdown



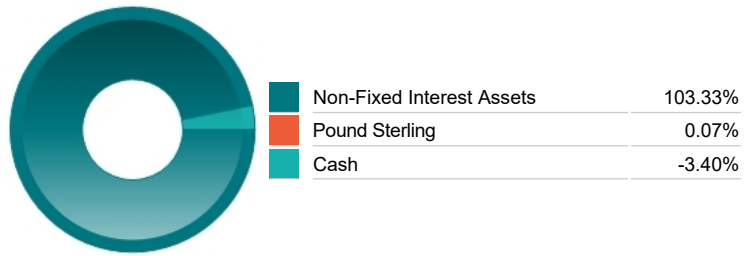
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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