

**Benchmark**

Benchmark	FTSE Gold Mining Index (GBP)
ABI Sector	Commodity/Energy

**Identification Codes**

Sedol Code	B3BW157
Mex Code	PUBLRG
Isin Code	GB00B3BW1574
Citi Code	D9W8

**Fund Overview**

Bid (19/05/2017)	118.80
Offer (19/05/2017)	125.10
Fund size (31/03/2017)	£0.86m
Underlying Fund size	£1169.63m
Number of holdings	332
Launch date	20/10/2008

**Fund Charges**

Base Annual Management Charge (AMC)	1.85%
Additional Charges	0.22%
<b>Total Charges</b>	<b>2.07%</b>

**Aims**

The investment strategy of the fund is to purchase units in the BlackRock Gold & General Fund. That fund is a specialised unit trust which aims to achieve long term capital growth by investing in gold, mining and precious metal-related shares. It tends to be volatile and is particularly suitable for diversification in a larger portfolio.

**Performance**



**Discrete performance - to last month end**

	30/04/12 to 30/04/13	30/04/13 to 30/04/14	30/04/14 to 30/04/15	30/04/15 to 30/04/16	30/04/16 to 30/04/17
Fund	-29.1%	-20.6%	-5.3%	29.6%	6.0%
Sector	-19.7%	-5.1%	-11.5%	-2.4%	18.6%
Rank	47/51	47/54	16/54	1/54	51/55
Quartile	4	4	2	1	4

**Annualised performance**

	Annualised		
	3 Years to 30/04/17	5 Years to 30/04/17	10 Years to 30/04/17
Fund	9.1%	-6.1%	n/a
Sector	0.8%	-4.8%	0.3%
Rank	10/54	26/51	n/a
Quartile	1	2	n/a

**Fund Managers**



Name: Evy Hambro  
 Manager of the underlying fund for: 8 years, 1 months

**Ratings**

Morningstar Analyst Rating™



FE Crown



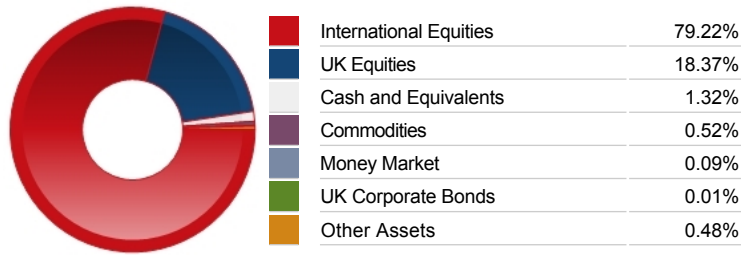
**Important Information**

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). Please remember that past performance is not a reliable indicator of future performance. The figures shown are intended only to demonstrate performance history of the fund and take no account of product charges, or the Annual Management Charge for any available PruFund funds.. The application of charges may impact the overall performance. Please also note that our charges 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 investment can go down as well as up and you may not get back the amount you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

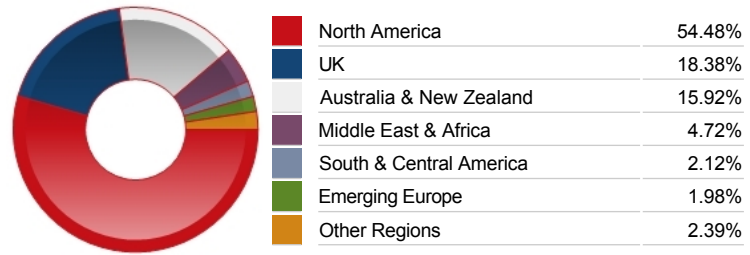
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 Newcrest Mining	8.93%	Mining	Australia
2 Agnico Eagle Mines	6.12%	Mining	Canada
3 Randgold Resources Ltd. ADS	5.70%	Mining	United Kingdom
4 Newmont Mining Corp.	5.67%	Mining	United States
5 Franco-Nevada	4.83%	Mining	Canada
6 Silver Wheaton Corp.	4.19%	Mining	Canada
7 Fresnillo	3.90%	Mining	United Kingdom
8 Goldcorp	3.79%	Mining	Canada
9 AngloGold Ashanti Ltd. ADS	3.71%	Mining	South Africa
10 Barrick Gold Corp.	3.70%	Mining	Canada

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**

Basic Materials	95.36%
Investment Grade Corp Bonds	0.01%
Commodities	0.52%
Non-Classified	2.70%
Cash and Equivalents	1.40%

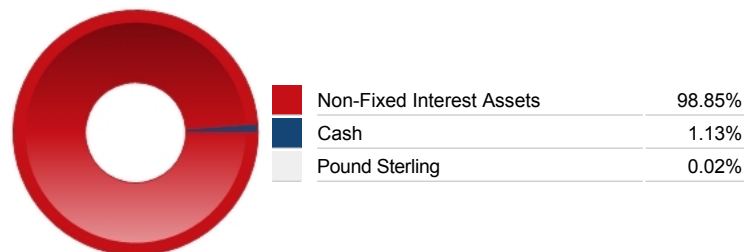
**Top Country Breakdown**

Canada	48.81%
United Kingdom	18.38%
Australia	15.92%
United States	5.67%
South Africa	4.72%
Russian Federation	1.98%
Cash and Equivalents	1.40%
Other Countries	3.11%

**Breakdown By Market Cap (%)**

Mega	3.70%
Large	40.23%
Medium	35.17%
Small	5.18%
Micro	0.67%
Non-Classified	13.64%
Bonds	0.02%
Cash	1.40%

**Fixed Interest Currencies**



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