

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 (17/08/2017)	117.20
Offer (17/08/2017)	123.30
Fund size (30/06/2017)	£0.87m
Underlying Fund size	£1150.98m
Number of holdings	332
Launch date	20/10/2008

Fund Charges

Base Annual Management Charge (AMC)	1.85%
Additional Charges	0.22%
Total Charges	2.07%

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

	31/07/12 to 31/07/13	31/07/13 to 31/07/14	31/07/14 to 31/07/15	31/07/15 to 31/07/16	31/07/16 to 31/07/17
Fund	-31.9%	-3.8%	-36.2%	137.8%	-22.0%
Sector	-14.5%	4.6%	-36.3%	51.7%	0.0%
Rank	49/51	42/54	30/54	1/54	50/55
Quartile	4	4	3	1	4

Annualised performance

	Annualised		
	3 Years to 31/07/17	5 Years to 31/07/17	10 Years to 31/07/17
Fund	5.8%	-5.0%	n/a
Sector	-1.1%	-2.9%	0.0%
Rank	8/54	42/51	n/a
Quartile	1	4	n/a

Fund Managers



Name: Evy Hambro
 Manager of the underlying fund for: 8 years, 4 months

Ratings

Morningstar Analyst Rating™



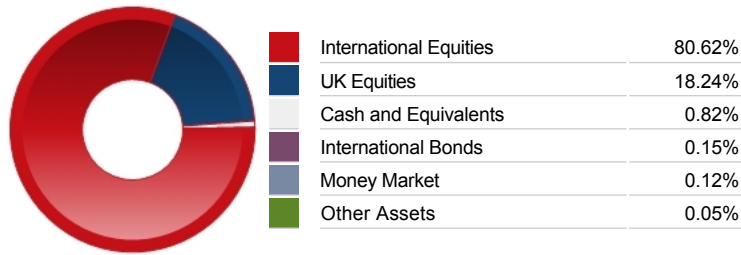
Important Information

- 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.

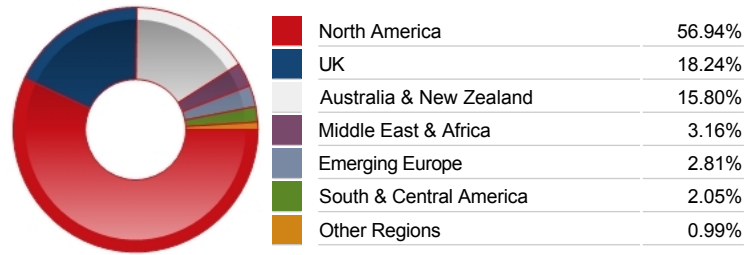
Top 10 Holdings

Name	% Weight	Sector	Country
1 Newcrest Mining	8.91%	Mining	Australia
2 Agnico Eagle Mines	8.21%	Mining	Canada
3 Randgold Resources Ltd. ADS	7.49%	Mining	United Kingdom
4 Newmont Mining Corp.	6.12%	Mining	United States
5 Franco-Nevada	4.76%	Mining	Canada
6 Wheaton Precious Metals	4.07%	Mining	Canada
7 Fresnillo	3.71%	Mining	United Kingdom
8 Kinross Gold Corp.	3.66%	Mining	Canada
9 Northern Star Resources	3.19%	Mining	Australia
10 B2Gold	3.11%	Mining	Canada

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Basic Materials	95.79%
High Yield Corporate Bond	0.15%
Non-Classified	3.13%
Cash and Equivalents	0.94%

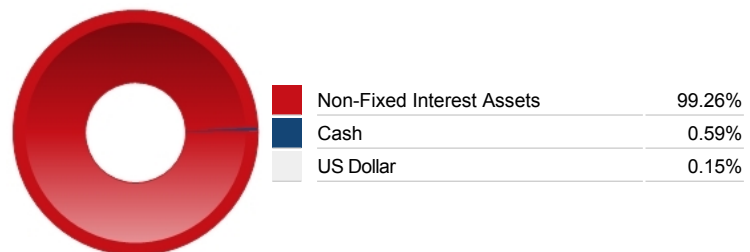
Top Country Breakdown

Canada	50.82%
United Kingdom	18.24%
Australia	15.80%
United States	6.12%
South Africa	3.16%
Russian Federation	2.81%
Peru	1.18%
Other Countries	1.86%

Breakdown By Market Cap (%)

Mega	2.23%
Large	37.13%
Medium	35.49%
Small	4.98%
Micro	1.23%
Non-Classified	17.86%
Bonds	0.15%
Cash	0.94%

Fixed Interest Currencies



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