

**Benchmark**

Benchmark	FTSE World TR GBP
Sector	ABI Global Equities

**Identification Codes**

Sedol Code	B3BW7N7
Mex Code	PUNEWG
Isin Code	GB00B3BW7N71
Citi Code	D9Q3

**Fund Overview**

Bid (14/01/2021)	386.10
Offer (14/01/2021)	406.40
Fund size (30/11/2020)	£9.13m
Underlying Fund size	£3849.90m
Number of holdings	56
Launch date	20/10/2008

**Fund Charges**

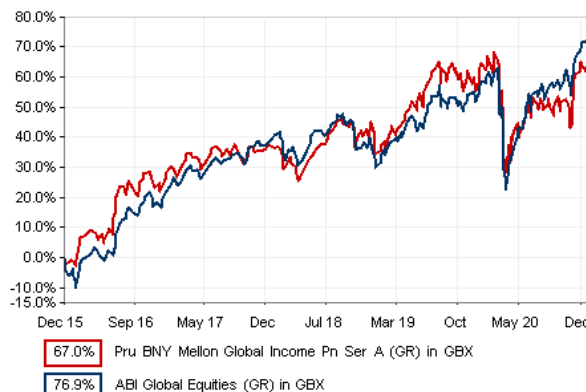
Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.70%</b>

**Aims**

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

Underlying Fund Objective: The fund aims to generate distributions over an annual period together with long-term capital growth from investing predominantly in global securities. The Sub-fund may also invest in collective investment schemes (including but not limited to another Sub-fund or Sub-funds of the Company. Derivatives may be used for efficient portfolio management only.

**Performance**



**Discrete performance - to last month end**

	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18	31/12/18 to 31/12/19	31/12/19 to 31/12/20
Fund	28.0%	6.8%	-1.7%	20.5%	0.7%
Sector	22.9%	13.3%	-6.6%	21.1%	9.6%
Rank	174/768	772/792	83/802	476/820	694/829
Quartile	1	4	1	3	4

**Annualised performance**

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	6.0%	10.3%	9.4%
Sector	7.4%	11.5%	8.9%
Rank	487/803	468/768	228/578
Quartile	3	3	2

**Fund Managers**

Nick Clay



Name: Nick Clay  
Manager of the underlying fund for: 6 years

**Ratings**

FE Crown



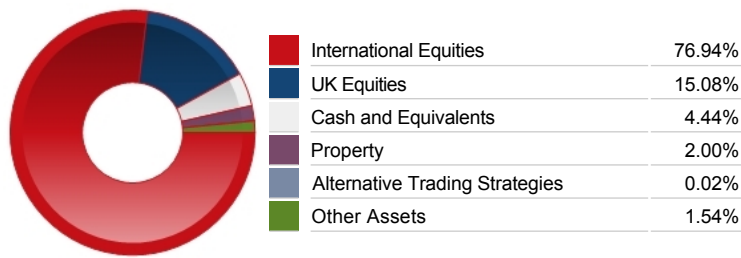
**Important Information**

- 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 investment can go down as well as up so you might get back less than 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

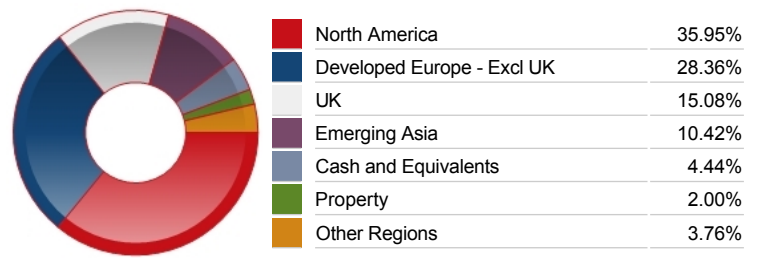
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 CISCO SYSTEMS INC	4.68%	Telecommunications Equipment	United States
2 SAMSUNG ELECTRONICS CO	4.05%	Technology Hardware & Equipment	South Korea
3 QUALCOMM INC	3.75%	Technology Hardware & Equipment	United States
4 UNILEVER	3.63%	Personal Care, Drug & Grocery Stores	United Kingdom
5 INFOSYS LTD	3.59%	Software & Computer Services	India
6 ZURICH INSURANCE GROUP AG	3.40%	Non-life Insurance	Switzerland
7 NOVARTIS AG	2.87%	Pharmaceuticals & Biotechnology	Switzerland
8 SANOFI	2.79%	Pharmaceuticals & Biotechnology	France
9 COMPAGNIE FINANCIERE RICHEMONT SA	2.67%	Personal Goods	Switzerland
10 INFORMA	2.67%	Media	United Kingdom

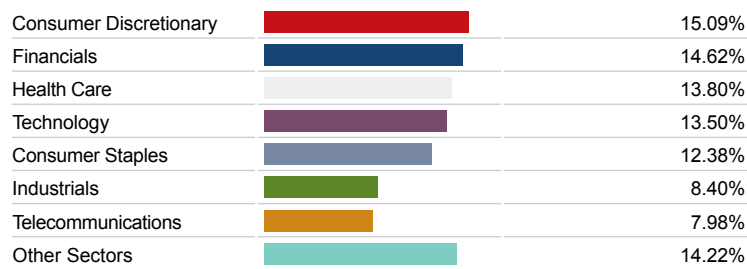
**Asset Allocation**



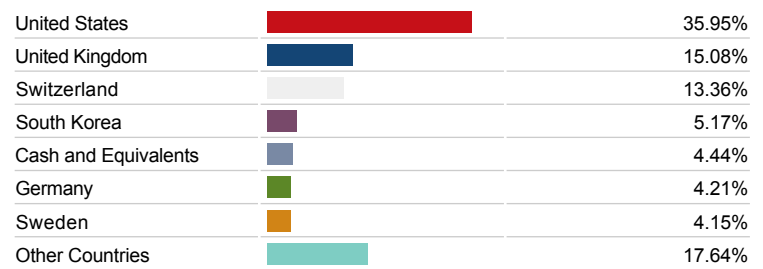
**Regional Allocation**



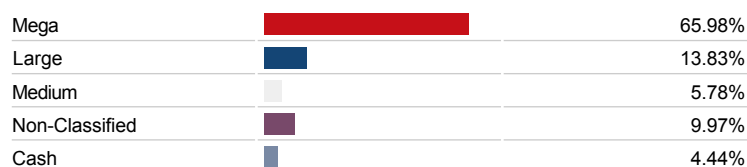
**Equity Sector Breakdown**



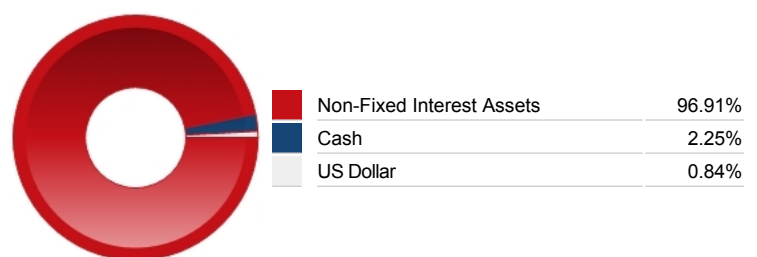
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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