Prudential Artemis UK Special Situations Ser A

Benchmark

Benchmark	FTSE All-Share Index TR
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3BW0V6
Mex Code	PUASPC
Isin Code	GB00B3BW0V60
Citi Code	D9L0

Fund Overview

Bid (04/03/2022)	263.00
Offer (04/03/2022)	276.80
Fund size (31/07/2022)	£0.01m
Underlying Fund size	£529.35m
Number of holdings	52
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 Special Situations Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth by exploiting special situations. The fund invests principally in UK equities and in 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

No data available! Please enter a valid code!

Fund Managers





Name:	Andy Gray	Henry Flockhart
Manager of the underlying fund for:	10 years, 2 months	1 years, 7 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 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.

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Portfolio data accurate as at: **29/02/24**

Top 10 Holdings

	Name	% Weight	Sector	Country
1	BARCLAYS	4.84%	Banks	United Kingdom
2	GSK	4.83%	Pharmaceuticals & Biotechnology	United Kingdom
3	SHELL	4.73%	Non-Renewable Energy	United Kingdom
4	BP	3.90%	Non-Renewable Energy	United Kingdom
5	ROYAL BANK OF SCOTLAND GROUP	3.78%	Banks	United Kingdom
6	JET2	3.70%	Travel & Leisure	United Kingdom
7	STANDARD CHARTERED	3.67%	Banks	United Kingdom
8	NEXT	3.48%	Retailers	United Kingdom
9	SMITHS GROUP	3.40%	General Industrials	United Kingdom
10	INTERMEDIATE CAPITAL GROUP	3.39%	Investment Banking & Brokerage Services	United Kingdom

Asset Allocation



UK Equities	91.02%
International Equities	6.55%
Cash and Equivalents	2.43%

Regional Allocation



UK	91.02%
Developed Europe - Excl UK	6.55%
Cash and Equivalents	2.43%

Equity Sector Breakdown

Industrials	29.63%
Financials	21.98%
Consumer Discretionary	18.50%
Energy	8.64%
Consumer Staples	6.36%
Health Care	5.79%
Basic Materials	3.46%
Other Sectors	5.63%

Top Country Breakdown

United Kingdom	91.02%
Ireland	4.00%
Luxembourg	2.55%
Cash and Equivalents	2.43%

Fixed Interest Currencies



Non-Fixed Interest Assets	100.17%
Pound Sterling	0.01%
Cash	-0.18%

Breakdown By Market Cap (%)

Mega	23.04%
Large	23.41%
Medium	33.48%
Small	7.34%
Micro	1.27%
Non-Classified	9.04%
Cash	2.43%

Important Information

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