Prudential BNY Mellon Global Equity Ser A

Benchmark

Benchmark	MSCI AC World NR GBP
Sector	ABI Global Equities

Identification Codes

Sedol Code	B03XXF1
Mex Code	PUJOG
Isin Code	GB00B03XXF16
Citi Code	P734

Fund Overview

Bid (17/09/2021)	409.40
Offer (17/09/2021)	430.90
Fund size (31/08/2021)	£5.09m
Underlying Fund size	£1229.53m
Number of holdings	66
Launch date	17/01/2005

Fund Charges

Annual Management Charge (AMC)	1.40%
Further Costs	0.00%
Yearly Total	**1.40%**

Aims

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

Underlying Fund Objective: The fund aims to achieve capital growth from a portfolio of international securities.

Performance

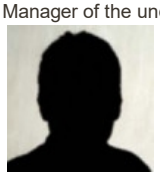
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Fund Managers





Name:	Simon Nichols	Tom Wilson	Louise Kernohan
Manager of the underlying fund for:	0 years, 7 months	0 years, 6 months	0 years, 7 months



Georgina Cooper
0 years, 7 months

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.

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Portfolio data accurate as at: **31/01/24**

Top 10 Holdings

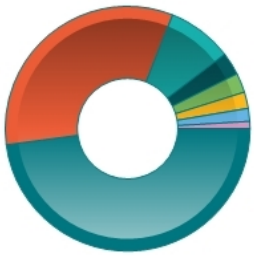
	Name	% Weight	Sector	Country
1	MICROSOFT CORPORATION	5.75%	Software & Computer Services	United States
2	APPLE	4.54%	Technology Hardware & Equipment	United States
3	AMAZON.COM	3.63%	Retailers	United States
4	NVIDIA CORP	3.35%	Technology Hardware & Equipment	United States
5	ALPHABET INC	2.76%	Software & Computer Services	United States
6	MASTERCARD INCORPORATED	2.57%	Industrial Support Services	United States
7	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	2.27%	Technology Hardware & Equipment	United States
8	ACCENTURE	2.27%	Industrial Support Services	Ireland
9	PROCTER & GAMBLE COMPANY(THE)	2.09%	Personal Care, Drug & Grocery Stores	United States
10	WOLTERS KLUWER N.V.	2.04%	Media	Netherlands

Asset Allocation



International Equities	89.88%
UK Equities	7.55%
Cash and Equivalents	2.56%

Regional Allocation



North America	47.90%
Developed Europe - Excl UK	33.11%
UK	8.59%
Japan	3.02%
Cash and Equivalents	2.56%
Emerging Asia	2.16%
Developed Asia	1.71%
South & Central America	0.96%

Equity Sector Breakdown

Technology	26.05%
Health Care	17.84%
Industrials	17.10%
Financials	14.43%
Consumer Discretionary	12.47%
Consumer Staples	7.81%
Cash and Equivalents	2.56%
Basic Materials	1.73%

Top Country Breakdown

United States	47.90%
France	10.59%
Ireland	9.70%
United Kingdom	7.55%
Switzerland	5.10%
Netherlands	3.63%
Japan	3.02%
Other Countries	12.52%

Breakdown By Market Cap (%)

Mega	56.78%
Large	6.49%
Medium	4.52%
Non-Classified	29.65%
Cash	2.56%

Fixed Interest Currencies



Non-Fixed Interest Assets	96.99%
Cash	1.96%
Swedish Krona	1.05%

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