

**Benchmark**

Benchmark	S&P 500 Composite Index
ABI Sector	North America Equities

**Identification Codes**

Sedol Code	B10SRM1
Mex Code	PUBGFA
Isin Code	GB00B10SRM13
Citi Code	EP84

**Fund Overview**

Bid (22/09/2017)	263.00
Offer	n/a
Fund size (31/07/2017)	£2.07m
Underlying Fund size	£579.86m
Number of holdings	41
Launch date	19/06/2006

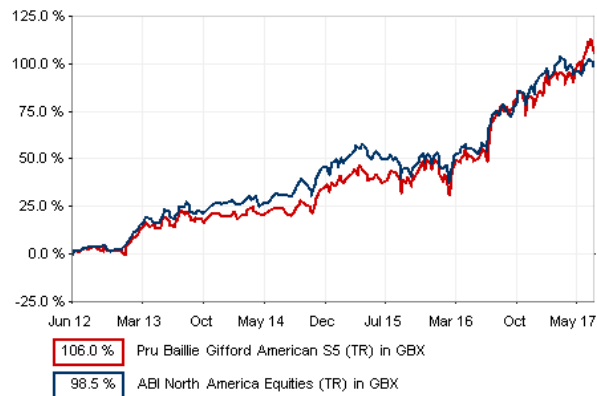
**Fund Charges**

Base Annual Management Charge (AMC)	1.90%
Additional Charges	0.12%
<b>Total Charges</b>	<b>2.02%</b>

**Aims**

The investment strategy of the fund is to purchase units in the Baillie Gifford American Fund. That fund aims to produce attractive returns over the long term principally through investment, whether direct or indirect, in any economic sector in the United States of America. From time to time, at the fund operator's sole discretion, investment, whether direct or indirect, may also be made in any economic sector in Canada. Up to (but no more than) 10% in value of the Fund may be invested in each of the following: collective investment schemes and deposits.

**Performance**



**Discrete performance - to last month end**

	31/08/12 to 31/08/13	31/08/13 to 31/08/14	31/08/14 to 31/08/15	31/08/15 to 31/08/16	31/08/16 to 31/08/17
Fund	15.2%	5.3%	11.9%	26.4%	20.1%
Sector	17.7%	12.2%	6.2%	22.0%	13.8%
Rank	186/199	205/205	16/210	25/213	12/223
Quartile	4	4	1	1	1

**Annualised performance**

	Annualised		
	3 Years to 31/08/17	5 Years to 31/08/17	10 Years to 31/08/17
Fund	19.3%	15.6%	10.3%
Sector	13.8%	14.3%	9.0%
Rank	4/210	49/199	44/165
Quartile	1	1	2

**Ratings**

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 Amazon.com	8.74%	General Retailers	United States
2 Tesla	8.20%	Automobiles & Parts	United States
3 MarketAxess Holdings	5.73%	Financial Services	United States
4 Alphabet Class C	5.54%	Software & Computer Services	United States
5 Facebook Class A	5.44%	Software & Computer Services	United States
6 First Republic Bank San Francisco	4.44%	Banks	United States
7 Wayfair	3.79%	Household Goods & Home Construction	United States
8 Illumina	3.48%	Pharmaceuticals & Biotechnology	United States
9 Netflix	3.30%	General Retailers	United States
10 GrubHub	3.23%	General Retailers	United States

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**

Consumer Goods	16.12%
Consumer Services	19.26%
Financials	19.63%
Health Care	14.74%
Industrials	11.98%
Oil & Gas	0.99%
Technology	15.56%
Cash and Equivalents	1.72%

**Top Country Breakdown**

United States	98.28%
Cash and Equivalents	1.72%

**Breakdown By Market Cap (%)**

Mega	38.60%
Large	33.19%
Medium	18.37%
Non-Classified	8.12%
Cash	1.72%

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