

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 (19/05/2017)	251.00
Offer	n/a
Fund size (31/03/2017)	£1.84m
Underlying Fund size	£533.82m
Number of holdings	40
Launch date	19/06/2006

Fund Charges

Base Annual Management Charge (AMC)	1.90%
Additional Charges	0.12%
Total Charges	2.02%

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

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	9.27%	General Retailers	United States
2 MarketAxess Holdings	6.42%	Financial Services	United States
3 Alphabet Class C	5.94%	Software & Computer Services	United States
4 Tesla	5.87%	Automobiles & Parts	United States
5 First Republic Bank San Francisco	5.42%	Banks	United States
6 Facebook Class A	4.95%	Software & Computer Services	United States
7 Illumina	3.80%	Pharmaceuticals & Biotechnology	United States
8 Watsco	2.98%	Construction & Materials	United States
9 GrubHub	2.95%	General Retailers	United States
10 Mastercard CL A	2.74%	Financial Services	United States

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Consumer Goods	11.39%
Consumer Services	19.98%
Financials	23.52%
Health Care	14.91%
Industrials	12.09%
Oil & Gas	1.57%
Technology	15.18%
Cash and Equivalents	1.36%

Top Country Breakdown

United States	98.64%
Cash and Equivalents	1.36%

Breakdown By Market Cap (%)

Mega	36.70%
Large	37.79%
Medium	16.84%
Non-Classified	7.31%
Cash	1.36%

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