

**Benchmark**

Benchmark	No benchmark applicable
ABI Sector	UK Direct Property

**Identification Codes**

Sedol Code	B58QR70
Mex Code	SBOPER
Isin Code	GB00B58QR709
Citi Code	ACRB

**Fund Overview**

Bid (19/10/2017)	112.50
Offer (19/10/2017)	118.50
Fund size (31/08/2017)	£1.73m
Underlying Fund size	£1058.49m
Launch date	13/06/2011

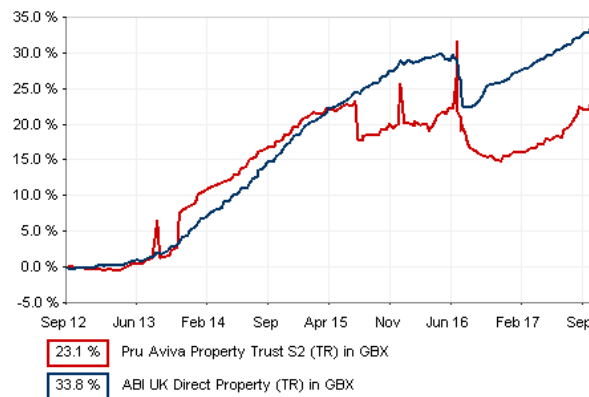
**Fund Charges**

Base Annual Management Charge (AMC)	1.45%
Additional Charges	0.80%
<b>Total Charges</b>	<b>2.25%</b>

**Aims**

The investment strategy of the fund is to purchase units in the Aviva Investors UK Property Fund. That fund aims to carry on Property Investment Business and to manage the cash raised from investors for investment in the Property Investment Business. In doing so, that fund's aim is to obtain returns via income and capital appreciation.

**Performance**



**Discrete performance - to last month end**

	30/09/12 to 30/09/13	30/09/13 to 30/09/14	30/09/14 to 30/09/15	30/09/15 to 30/09/16	30/09/16 to 30/09/17
Fund	2.3%	15.0%	1.3%	-3.1%	6.2%
Sector	2.5%	12.6%	9.4%	-1.1%	6.6%
Rank	80/119	46/120	113/120	84/121	92/122
Quartile	3	2	4	3	4

**Annualised performance**

	Annualised		
	3 Years to 30/09/17	5 Years to 30/09/17	10 Years to 30/09/17
Fund	1.4%	4.1%	n/a
Sector	4.9%	5.9%	0.8%
Rank	116/120	110/119	n/a
Quartile	4	4	n/a

**Fund Managers**



Name: Andrew Hook  
 Manager of the underlying fund for: 2 years, 7 months

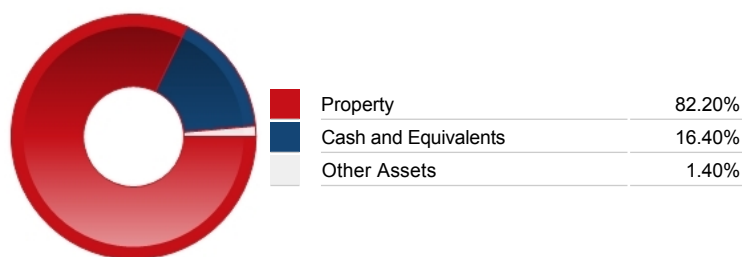
**Important Information**

- 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.

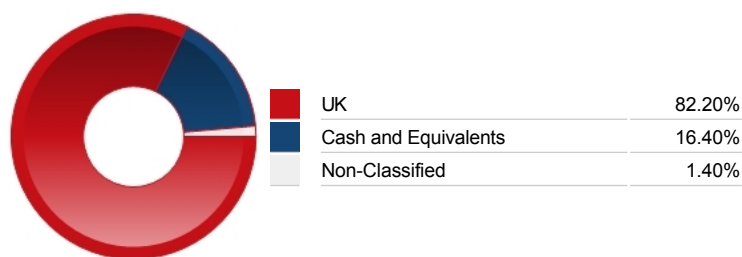
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 20 Soho Square, London W1 (office)	10.00%	-	-
2 Ealing Cross, Ealing (office)	9.00%	-	-
3 Guildhall Shopping Centre, Exeter (shopping centre)	8.00%	-	-
4 Lombardy Retail Park, Hayes (retail warehouse)	7.00%	-	-
5 Forum St Pauls, London (office)	6.00%	-	-
6 Colmore Gate, 2 Colmore Row, Birmingham (office)	5.00%	-	-
7 The Corn Exchange, Manchester (shopping centre)	4.00%	-	-
8 Broadway Plaza, Birmingham (leisure)	3.00%	-	-
9 Prologis Park, Croydon (industrial)	2.00%	-	-
10 1-5 Spurriergate & 1-3 High Ousegate, York (retail)	1.00%	-	-

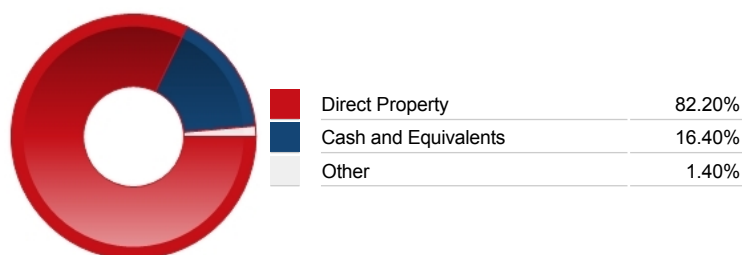
**Asset Allocation**



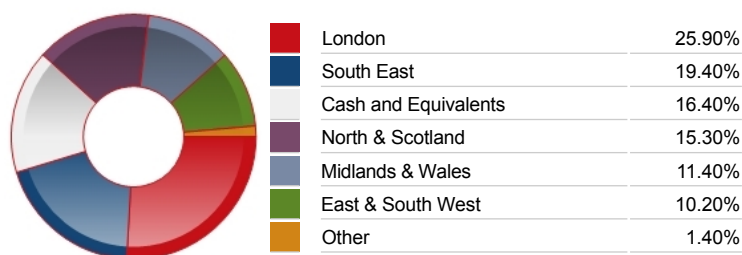
**Regional Allocation**



**Asset Allocation**



**Property Regions**



**Top Country Breakdown**



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