

### Benchmark

Benchmark	FTSE All-Share TR
ABI Sector	UK All Companies

### Identification Codes

Sedol Code	B3BW0K5
Mex Code	PUAUGR
Isin Code	GB00B3BW0K55
Citi Code	D9V4

### Fund Overview

Bid (19/05/2017)	226.30
Offer	n/a
Fund size (31/03/2017)	£1.05m
Underlying Fund size	£547.25m
Number of holdings	47
Launch date	20/10/2008

### Fund Charges

Base Annual Management Charge (AMC)	2.15%
Additional Charges	0.08%
<b>Total Charges</b>	<b>2.23%</b>

### Aims

The investment strategy of the fund is to purchase units in the Artemis UK Select Fund. That fund aims to achieve long-term capital growth. The emphasis of the fund will be investment in companies listed, quoted and/or traded in the UK 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

### Fund Managers



Name: Ed Legget  
 Manager of the underlying fund for: 1 years, 4 months

### Ratings

FE Crown



### 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 SuperGroup	4.96%	Personal Goods	United Kingdom
2 Prudential	4.84%	Life Insurance	United Kingdom
3 Barclays	4.36%	Banks	United Kingdom
4 3i Group	4.25%	Financial Services	United Kingdom
5 Fenner	4.04%	Industrial Engineering	United Kingdom
6 BBA Aviation	4.03%	Industrial Transportation	United Kingdom
7 British American Tobacco	3.90%	Tobacco	United Kingdom
8 Photo-Me International	3.68%	Leisure Goods	United Kingdom
9 Shire	3.62%	Pharmaceuticals & Biotechnology	United Kingdom
10 Bodycote	3.42%	Industrial Engineering	United Kingdom

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**

Basic Materials	3.24%
Consumer Goods	22.34%
Consumer Services	11.91%
Financials	24.13%
Health Care	3.62%
Industrials	30.98%
Oil & Gas	2.62%
Cash and Equivalents	1.16%

**Top Country Breakdown**

United Kingdom	94.28%
Spain	3.07%
Ireland	1.49%
Cash and Equivalents	1.16%

**Breakdown By Market Cap (%)**

Mega	25.37%
Large	12.41%
Medium	39.32%
Small	20.11%
Micro	0.14%
Non-Classified	1.49%
Cash	1.16%

**Fixed Interest Currencies**



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