

Benchmark

Benchmark	Composite
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	B537MX9
Mex Code	PUBAAG
Isin Code	GB00B537MX98
Citi Code	011L

Fund Overview

Bid (14/01/2021)	180.20
Offer (14/01/2021)	189.70
Fund size (30/11/2020)	£0.53m
Underlying Fund size	£19.66m
Number of holdings	6597
Launch date	14/11/2011

Fund Charges

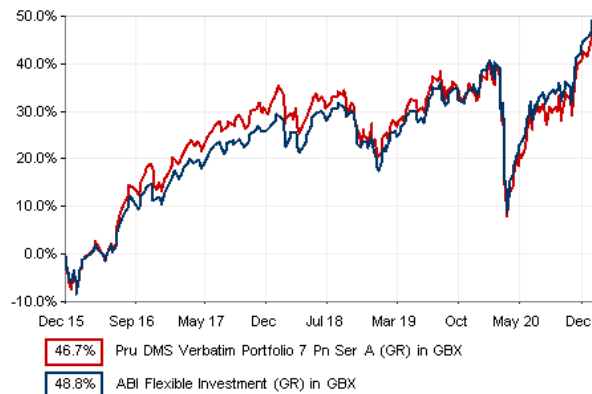
Annual Management Charge (AMC)	2.30%
Further Costs	0.00%
Yearly Total	2.30%

Aims

Objective: The investment strategy of the fund is to purchase units in the DMS Verbatim Portfolio 7 Fund – the underlying fund.

Underlying Fund Objective: The fund aims to achieve capital growth over the medium to long term by using a risk based growth investment strategy.

Performance



Discrete performance - to last month end

	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18	31/12/18 to 31/12/19	31/12/19 to 31/12/20
Fund	17.7%	12.9%	-9.1%	14.0%	3.9%
Sector	15.0%	11.0%	-7.3%	16.8%	5.5%
Rank	65/239	80/247	181/250	205/255	157/266
Quartile	2	2	3	4	3

Annualised performance

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	2.5%	7.4%	n/a
Sector	4.5%	7.8%	6.5%
Rank	183/250	145/239	n/a
Quartile	3	3	n/a

Fund Managers



Name: Paul Kim John Husselbee
 Manager of the underlying fund for: 4 years, 5 months 4 years, 5 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.

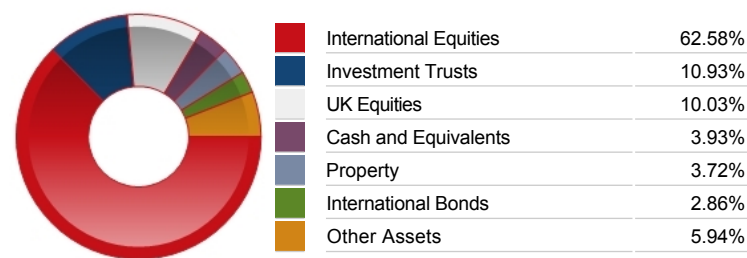
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 JPMorgan US Equity Income Class C	10.95%	Managed Funds	Managed Funds
2 UBS US Growth Class C	6.69%	Managed Funds	Managed Funds
3 Liontrust European Income Institutional	6.58%	Managed Funds	Managed Funds
4 Schroder Schroder Asia Pacific Fund plc Ord GBP0.10	6.44%	Equity Investment Instruments	Non-Classified
5 Artemis Global Emerging Markets Class I	6.43%	Managed Funds	Managed Funds
6 Liontrust Asia Income Class I	5.67%	Managed Funds	Managed Funds
7 Fidelity Index US Class P	4.74%	Managed Funds	Managed Funds
8 Legal & General UK Property Fund I	3.94%	Managed Funds	Managed Funds
9 Fidelity Index Emerging Markets Class P	3.84%	Managed Funds	Managed Funds
10 M&G Property Portfolio Class I GBP	3.48%	Managed Funds	Managed Funds

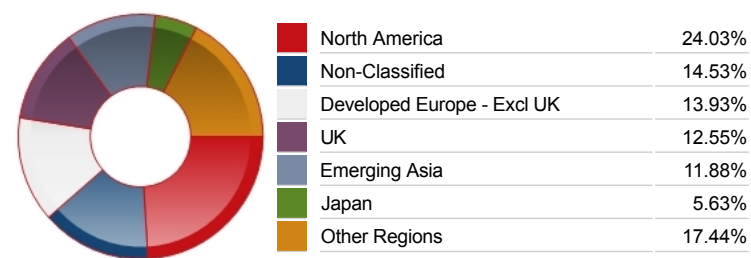
Top 10 Holdings

Name	% Weight	Sector	Country
1 L&G FREEHOLD PROPERTY	2.76%	Non-Classified	Non-Classified
2 Man Asset Management Japan CoreAlpha Equity Class I H GBP	2.08%	Non-Classified	Japan
3 MICROSOFT CORP	1.05%	Software & Computer Services	United States
4 APPLE INC	1.00%	Technology Hardware & Equipment	United States
5 AMAZON.COM INC	0.86%	Retailers	United States
6 TAIWAN SEMICONDUCTOR MANUFACTURING	0.85%	Technology Hardware & Equipment	Taiwan
7 ALIBABA GROUP HLDG LTD	0.73%	Retailers	United States
8 SAMSUNG ELECTRONICS CO	0.61%	Technology Hardware & Equipment	South Korea
9 UNILEVER	0.50%	Personal Care, Drug & Grocery Stores	United Kingdom
10 TENCENT HLDGS LTD	0.47%	Software & Computer Services	Hong Kong

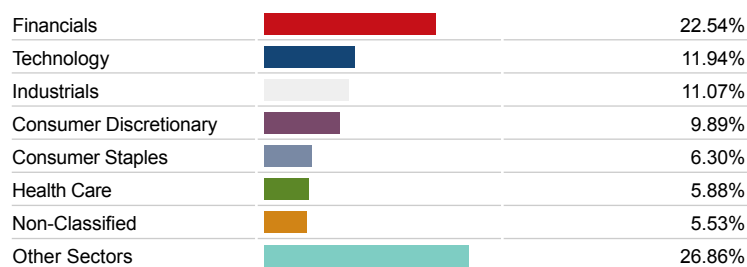
Asset Allocation



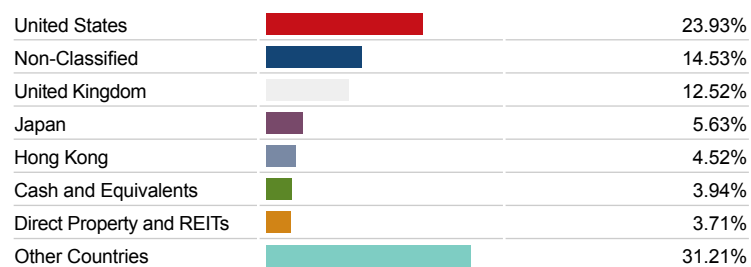
Regional Allocation



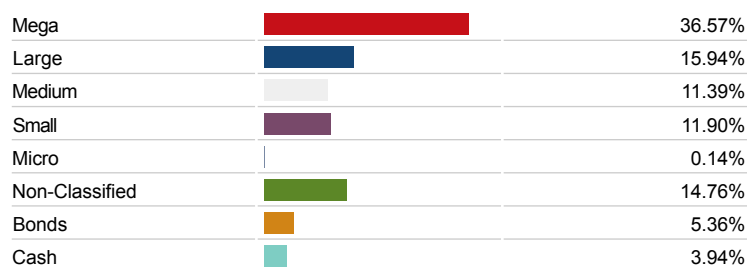
Sector Breakdown



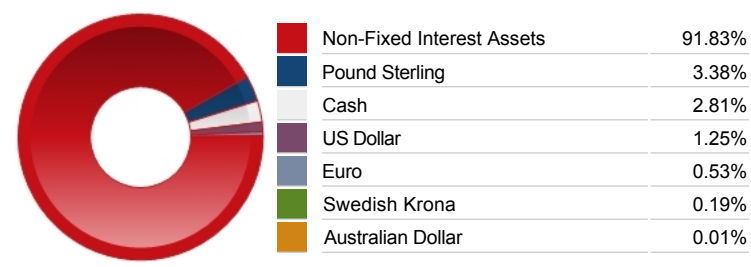
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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