

Benchmark

| | |
|-----------|---------------------|
| Benchmark | MSCI AC World NR |
| Sector | ABI Global Equities |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B3BW005 |
| Mex Code | PUARGG |
| Isin Code | GB00B3BW0055 |
| Citi Code | D9U1 |

Fund Overview

| | |
|------------------------|------------|
| Bid (21/02/2020) | 260.90 |
| Offer (21/02/2020) | 274.60 |
| Fund size (30/11/2019) | £12.17m |
| Underlying Fund size | £747.83m |
| Number of holdings | 136 |
| Launch date | 20/10/2008 |

Fund Charges

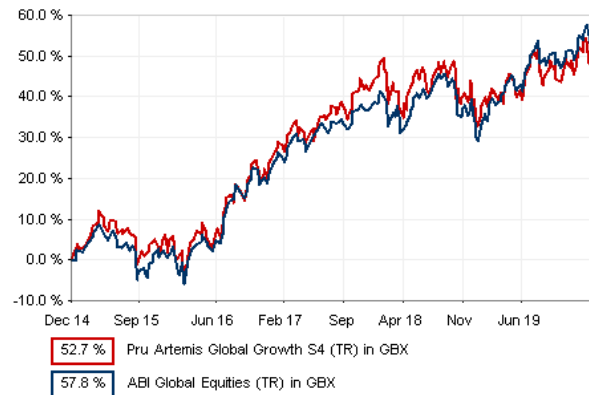
| | |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 1.85% |
| Further Costs | 0.13% |
| Yearly Total | 1.98% |

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis Global Growth Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth from a diversified portfolio investing in any economic sector in any part of the world. The Manager actively manages the portfolio in order to achieve the objective and will not be restricted in respect of choice of investments either by company size or industry, or in terms of the geographical split of the portfolio.

Performance



Discrete performance - to last month end

| | 31/01/15 to 31/01/16 | 31/01/16 to 31/01/17 | 31/01/17 to 31/01/18 | 31/01/18 to 31/01/19 | 31/01/19 to 31/01/20 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -2.1% | 26.4% | 14.7% | -5.1% | 6.7% |
| Sector | -3.7% | 27.7% | 11.5% | -3.2% | 13.5% |
| Rank | 152/379 | 229/383 | 67/392 | 309/393 | 372/393 |
| Quartile | 2 | 3 | 1 | 4 | 4 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/01/20 | 5 Years to 31/01/20 | 10 Years to 31/01/20 |
| Fund | 5.1% | 7.5% | 10.2% |
| Sector | 7.0% | 8.5% | 8.7% |
| Rank | 333/392 | 289/379 | 72/319 |
| Quartile | 4 | 4 | 1 |

Fund Managers



Name: Peter Saacke
 Manager of the underlying fund for: 16 years, 1 months

Ratings

FE Crown



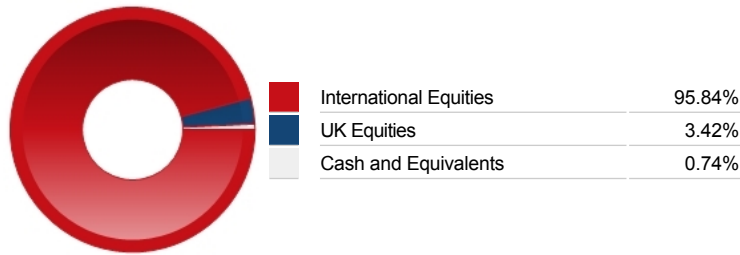
Important Information

- 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.
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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 net 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

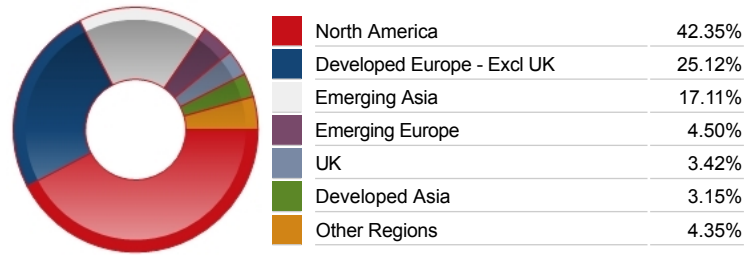
Top 10 Holdings

| Name | % Weight | Sector | Country |
|-----------------------------|----------|---|---------------|
| 1 APPLE INC | 2.91% | Technology Hardware & Equipment | United States |
| 2 JPMORGAN CHASE & CO | 2.37% | Investment Banking & Brokerage Services | United States |
| 3 ALPHABET INC | 2.18% | Software & Computer Services | United States |
| 4 ROCHE HLDG AG | 2.02% | Pharmaceuticals & Biotechnology | Switzerland |
| 5 CITIZENS FINANCIAL GROUP | 1.75% | Banks | United States |
| 6 MICROSOFT CORP | 1.52% | Software & Computer Services | United States |
| 7 ANHUI CONCH CEMENT CO LTD | 1.50% | Construction & Materials | China |
| 8 ITOCHU CORP | 1.48% | General Industrials | Japan |
| 9 ALLIANZ SE | 1.47% | Non-life Insurance | Germany |
| 10 INTEL CORP | 1.39% | Technology Hardware & Equipment | United States |

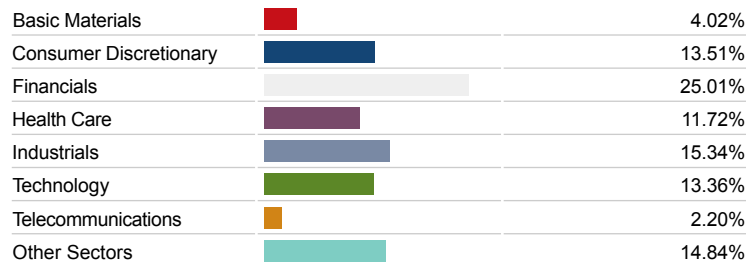
Asset Allocation



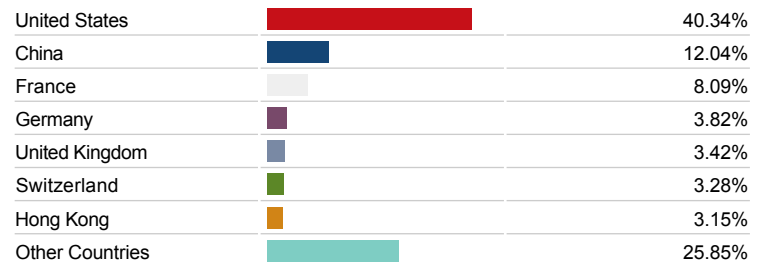
Regional Allocation



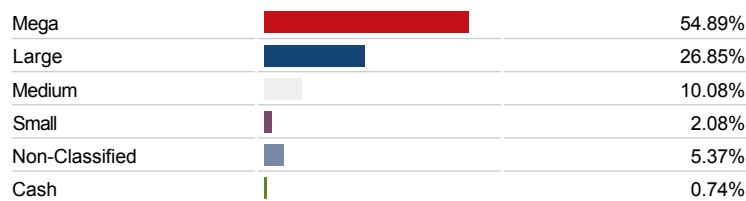
Equity Sector Breakdown



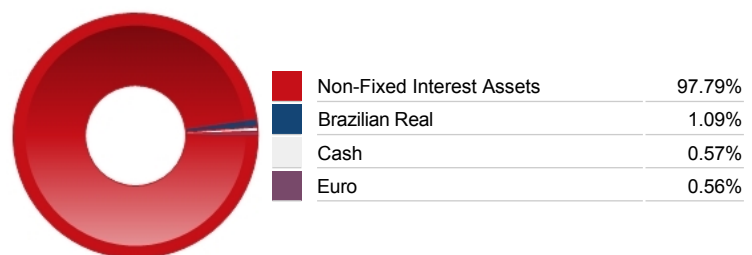
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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