Prudential AXA Framlington Monthly Income S2

PRUDENTIAL

Benchmark

Benchmark	FTSE All Share (TR)
ABI Sector	UK Equity Income

Identification Codes

Sedol Code	B3BW0W7
Mex Code	PUAXAF
Isin Code	GB00B3BW0W77
Citi Code	D9W1

Fund Overview

Bid (20/02/2017)	190.40
Offer (20/02/2017)	200.40
Fund size (31/12/2016)	£0.83m
Underlying Fund size	£235.47m
Number of holdings	98
Launch date	20/10/2008

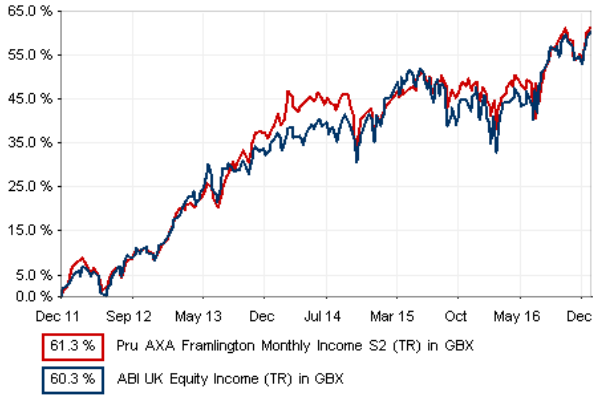
Fund Charges

Base Annual Management Charge (AMC)	1.60%
Additional Charges	0.14%
Total Charges	**1.74%**

Aims

The investment strategy of the fund is to buy units in the AXA Framlington Monthly income Fund. That fund aims to combine a regular income with the potential for long term capital growth. The fund will invest mainly in equities and fixed interest securities.

Performance



Discrete performance - to last month end

	31/01/12 to 31/01/13	31/01/13 to 31/01/14	31/01/14 to 31/01/15	31/01/15 to 31/01/16	31/01/16 to 31/01/17
Fund	13.2%	17.8%	2.9%	0.8%	12.7%
Sector	15.5%	13.1%	9.1%	-3.9%	14.3%
Rank	132/161	36/165	165/167	27/182	108/182
Quartile	4	1	4	1	3

Annualised performance

	Annualised		
	3 Years to 31/01/17	5 Years to 31/01/17	10 Years to 31/01/17
Fund	5.4%	9.3%	n/a
Sector	6.2%	9.4%	4.4%
Rank	144/167	114/161	n/a
Quartile	4	3	n/a

Fund Managers

Name:	George Luckraft
Manager of the underlying fund for:	14 years, 5 months

Ratings

Morningstar Analyst Rating™	Bronze
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.

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Portfolio data accurate as at: **31/01/17**

Top 10 Holdings

	Name	% Weight	Sector	Country
1	Royal Dutch Shell B	5.08%	Oil & Gas Producers	United Kingdom
2	British American Tobacco	4.37%	Tobacco	United Kingdom
3	BP	3.92%	Oil & Gas Producers	United Kingdom
4	HSBC Holdings PLC (UK Reg)	3.88%	Banks	United Kingdom
5	GlaxoSmithKline	2.99%	Pharmaceuticals & Biotechnology	United Kingdom
6	AstraZeneca	2.40%	Pharmaceuticals & Biotechnology	United Kingdom
7	Lloyds Banking Group	2.34%	Banks	United Kingdom
8	Vodafone Group	2.31%	Mobile Telecommunications	United Kingdom
9	Alumasc Group	2.29%	Construction & Materials	United Kingdom
10	Conviviality	2.25%	Food & Drug Retailers	United Kingdom

Asset Allocation

UK Equities	87.58%
Investment Trusts	3.60%
Cash and Equivalents	3.40%
Property	2.82%
International Equities	1.67%
Other Assets	0.92%

Regional Allocation

UK	87.58%
Non-Classified	4.52%
Cash and Equivalents	3.40%
Property	2.82%
North America	1.10%
Australia & New Zealand	0.30%
Middle East & Africa	0.27%

Equity Sector Breakdown

Basic Materials	3.39%
Consumer Goods	11.59%
Consumer Services	13.29%
Financials	25.01%
Health Care	7.45%
Industrials	12.85%
Oil & Gas	9.72%
Other Sectors	16.71%

Top Country Breakdown

United Kingdom	87.58%
Non-Classified	4.52%
Cash and Equivalents	3.40%
Direct Property and REITs	2.82%
United States	1.10%
Australia	0.30%
Israel	0.27%

Breakdown By Market Cap (%)

Mega	32.09%
Large	2.97%
Medium	6.25%
Small	20.86%
Micro	31.13%
Non-Classified	3.30%
Cash	3.40%

Fixed Interest Currencies

Non-Fixed Interest Assets	97.21%
Cash	2.17%
Pound Sterling	0.62%

Important Information

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