

Benchmark

Benchmark	IA UK All Companies sector
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3BVZF2
Mex Code	PUAGNQ
Isin Code	GB00B3BVZF25
Citi Code	D9J9

Fund Overview

Bid (05/03/2026)	304.80
Offer (05/03/2026)	320.80
Fund size (31/01/2026)	£0.67m
Underlying Fund size	£527.50m
Number of holdings	52
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
Yearly Total	1.70%

Aims

Objective: The investment strategy of the fund is to purchase units in the Aegon Ethical Equity Fund - the underlying fund.

Underlying Fund Objective: The fund aims to maximise total return by investment in equities and equity type securities in companies based in the UK, principally conducting business in the UK or listed on the UK stock market and can also invest up to 20% in equities of non-UK companies. The fund operates an ethical screen which means it may not invest in particular industries and sectors. In all cases, the investments of the underlying fund will meet its predefined ethical criteria. In addition the funds aims to provide a combination of income and capital growth over any 7 year period. Derivatives may be used for efficient portfolio management (including hedging to reduce currency risk).

Performance



Discrete performance - to last month end

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	-0.5%	-4.9%	5.5%	6.5%	4.0%
Sector	6.8%	4.1%	-0.2%	13.5%	20.0%
Rank	483/574	538/576	38/578	523/582	537/582
Quartile	4	4	1	4	4

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	5.3%	2.0%	3.3%
Sector	10.8%	8.6%	6.9%
Rank	487/578	529/574	512/549
Quartile	4	4	4

Fund Managers



Name: Audrey Ryan
Manager of the underlying fund for: 27 years, 2 months

Ratings

FE Crown



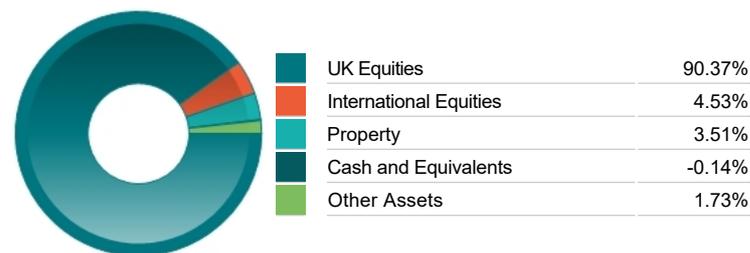
Important Information

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

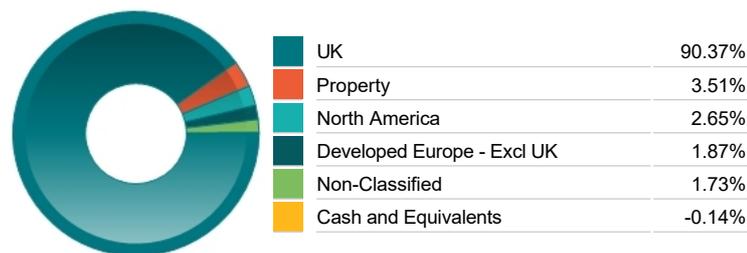
Top 10 Holdings

Name	% Weight	Sector	Country
1 NATIONAL GRID	5.07%	Gas, Water & Multi-utilities	United Kingdom
2 ROYAL BANK OF SCOTLAND GROUP	5.05%	Banks	United Kingdom
3 PRUDENTIAL	4.58%	Life Insurance	United Kingdom
4 SSE	4.42%	Electricity	United Kingdom
5 LLOYDS BANKING GROUP	4.13%	Banks	United Kingdom
6 RELX	3.53%	Software & Computer Services	United Kingdom
7 LONDON STOCK EXCHANGE GROUP	3.48%	Finance & Credit Services	United Kingdom
8 VOLUTION GROUP	3.42%	Construction & Materials	United Kingdom
9 DIPLOMA	3.29%	Industrial Support Services	United Kingdom
10 INFORMA	3.27%	Media	United Kingdom

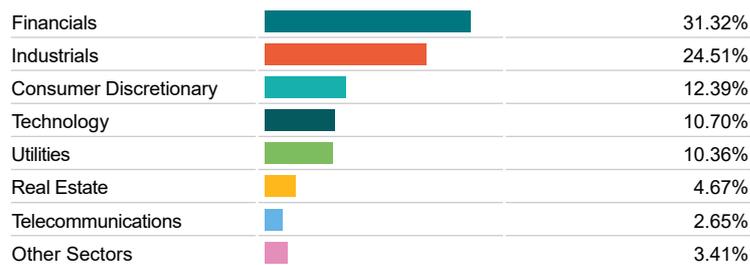
Asset Allocation



Regional Allocation



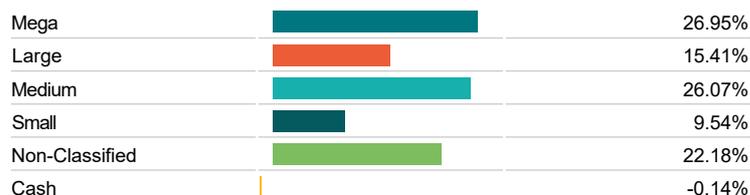
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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