

## Benchmark

|                    |   |
|--------------------|---|
| Benchmark          | FTSE All-Share Index Total Return Gross |
| Benchmark Category | -                                       |
| IA Sector          | UK All Companies                        |

## Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | B7MKM11      |
| Mex Code   | FRSLCP       |
| Isin Code  | GB00B7MKM114 |
| Citi Code  | 11VX         |

## Fund Overview

|                        |            |
|------------------------|------------|
| Mid (02/04/2026)       | 192.90p    |
| Historic yield         | 1.72%      |
| Fund size (28/02/2026) | £379.76m   |
| Number of holdings     | 56         |
| Ongoing Charges        | 0.92%      |
| Launch date            | 31/01/1969 |

## Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.92% |

## Fund Background

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | Unit Trust     |
| Launch price        | £0.17          |
| Fund currency       | Pound Sterling |
| Fund domicile       | United Kingdom |
| ISA allowable       | Yes            |
| SIPP allowable      | Yes            |

## Dealing

|                         |            |
|-------------------------|------------|
| Minimum Investment      | £100000000 |
| Minimum Top Up          | £5000      |
| Minimum Regular Saving  | -          |
| Settlement Period: Buy  | 2 days     |
| Settlement Period: Sell | 2 days     |
| Pricing Basis           | Forward    |
| Dealing Decimals        | 3          |

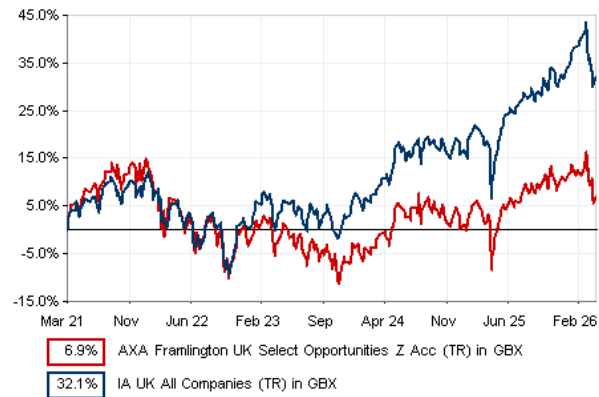
## Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 16 March            | 15 May                 |
| 16 September        | 15 November            |

## Aims

To achieve capital growth by investing in companies, primarily of UK origin, where the Manager believes above average returns can be realised.

## Performance



## Discrete performance - to last month end

|          | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 | 31/03/25 to 31/03/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | 6.6%                 | -8.3%                | 2.0%                 | 1.4%                 | 5.8%                 |
| Sector   | 5.4%                 | -1.9%                | 7.6%                 | 5.1%                 | 12.9%                |
| Rank     | 103/195              | 159/200              | 188/202              | 142/203              | 157/208              |
| Quartile | 3                    | 4                    | 4                    | 3                    | 4                    |

## Annualised performance

|          | Annualised          |                     |                      |
|----------|---------------------|---------------------|----------------------|
|          | 3 Years to 31/03/26 | 5 Years to 31/03/26 | 10 Years to 31/03/26 |
| Fund     | 3.0%                | 1.3%                | 3.1%                 |
| Sector   | 8.5%                | 5.7%                | 6.3%                 |
| Rank     | 167/201             | 151/194             | 163/173              |
| Quartile | 4                   | 4                   | 4                    |

## Fund Managers



Name: Nigel Yates Chris St-John  
Manager for: 2 years, 4 months 2 years, 4 months

## Ratings

FE Crown



## Group Details

|                   |   |
|-------------------|---|
| Group name        | BNP Paribas Asset Management  |
| Group address     | Broker Services Team AXA Investment Managers 7 Newgate Street London EC1A 7NX |
| Group telephone   | 020 7003 1234   |
| Dealing telephone | 0207 0031234  |
| Email             | broker.services@axa-im.com  |
| Homepage          | www.axa-im.com  |
| Fax number        | 020 7003 2313   |

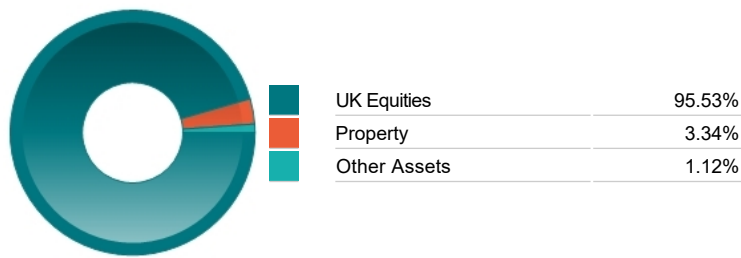
## Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing 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 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.

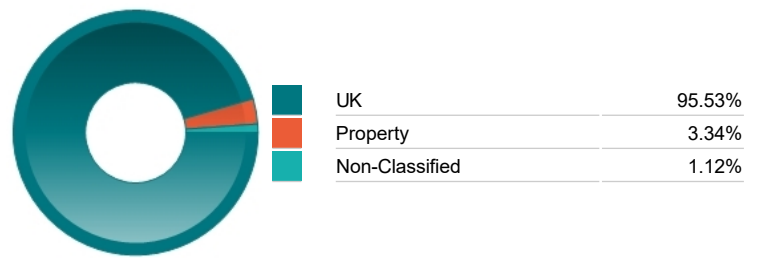
**Top 10 Holdings**

| Name                          | % Weight | Sector                          | Country        |
|-------------------------------|----------|---------------------------------|----------------|
| 1 ASTRAZENECA                 | 4.98%    | Pharmaceuticals & Biotechnology | United Kingdom |
| 2 HSBC HOLDINGS               | 3.62%    | Banks                           | United Kingdom |
| 3 LONDON STOCK EXCHANGE GROUP | 3.20%    | Finance & Credit Services       | United Kingdom |
| 4 GSK                         | 2.92%    | Pharmaceuticals & Biotechnology | United Kingdom |
| 5 RELX                        | 2.81%    | Software & Computer Services    | United Kingdom |
| 6 SHELL                       | 2.80%    | Non-Renewable Energy            | United Kingdom |
| 7 PRUDENTIAL                  | 2.76%    | Life Insurance                  | United Kingdom |
| 8 ANTOFAGASTA                 | 2.66%    | Industrial Metals & Mining      | United Kingdom |
| 9 COMPASS GROUP               | 2.54%    | Consumer Services               | United Kingdom |
| 10 STANDARD CHARTERED         | 2.53%    | Banks                           | United Kingdom |

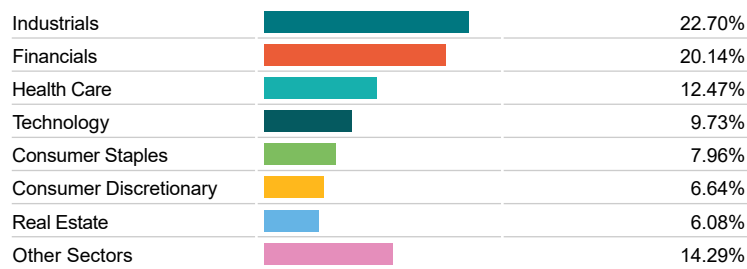
**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**



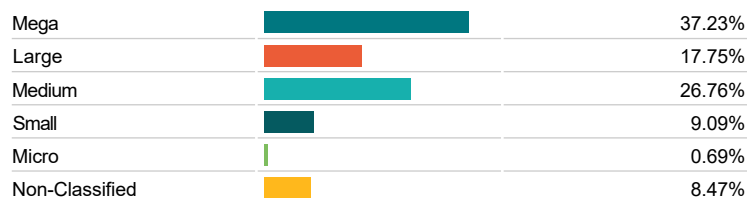
**Top Country Breakdown**



**Fixed Interest Currencies**



**Breakdown By Market Cap (%)**



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