

Benchmark

Benchmark	FTSE UK Series Small Cap ex Investment Trusts (Gross Total Return) Index
ABI Sector	UK Smaller Companies

Identification Codes

Sedol Code	B3BW8Y5
Mex Code	PUSUKC
Isin Code	GB00B3BW8Y51
Citi Code	D9R3

Fund Overview

Bid (24/03/2026)	470.70
Offer (24/03/2026)	495.40
Fund size (31/01/2026)	£304.08m
Underlying Fund size	£304.08m
Number of holdings	86
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 Schroder UK Smaller Companies Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth in excess of the FTSE UK Series Small Cap ex Investment Trusts (Gross Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of small-sized UK companies.

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	-5.6%	-15.1%	-2.6%	4.8%	24.3%
Sector	2.0%	-12.5%	-3.6%	3.5%	10.9%
Rank	80/85	56/85	28/85	34/85	11/85
Quartile	4	3	2	2	1

Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	8.3%	0.3%	6.4%
Sector	3.5%	-0.2%	5.5%
Rank	12/85	28/85	19/74
Quartile	1	2	1

Fund Managers



Name: Andy Brough
 Manager of the underlying fund for: 32 years

Ratings

FE Crown



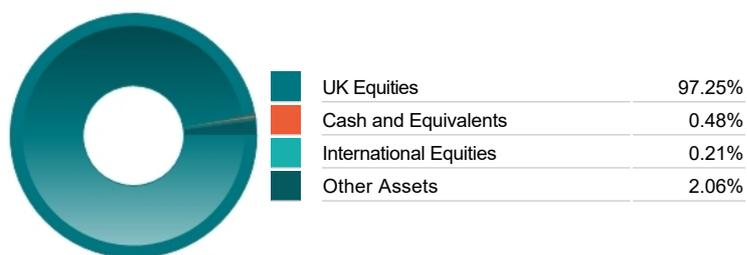
Important Information

- 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 FUNDING CIRCLE HOLDINGS	4.30%	Finance & Credit Services	United Kingdom
2 ZOTEF OAMS	4.03%	Chemicals	United Kingdom
3 VANQUIS BANKING GROUP	3.67%	Finance & Credit Services	United Kingdom
4 JAMES FISHER & SONS PUBLIC LIMITED COMPANY	3.23%	Industrial Transportation	United Kingdom
5 ON THE BEACH GROUP	3.22%	Travel & Leisure	United Kingdom
6 COHORT	2.97%	Aerospace & Defence	United Kingdom
7 XAAR	2.69%	Industrial Engineering	United Kingdom
8 KISTOS HOLDINGS	2.45%	Non-Renewable Energy	United Kingdom
9 APTITUDE SOFTWARE GROUP	2.43%	Software & Computer Services	United Kingdom
10 ECORA ROYALTIES	2.35%	Industrial Metals & Mining	United Kingdom

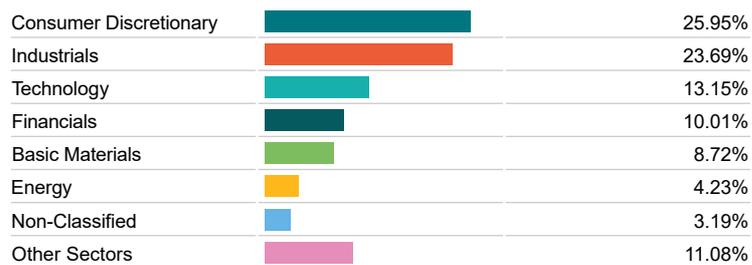
Asset Allocation



Regional Allocation



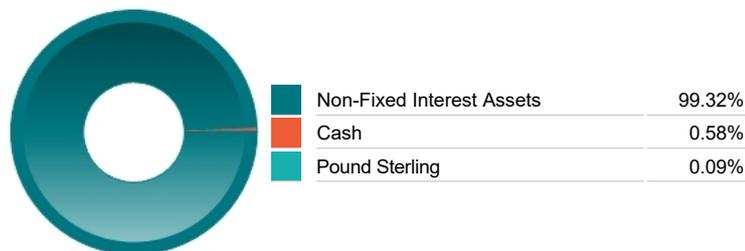
Equity Sector Breakdown



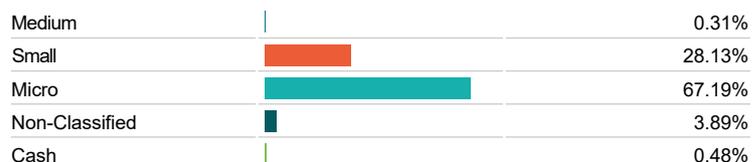
Top Country Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)



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