

**Benchmark**

Benchmark	FTSE All Share (Total Return)
Sector	ABI UK All Companies

**Identification Codes**

Sedol Code	B5BPFK3
Mex Code	PUCISS
Isin Code	GB00B5BPFK36
Citi Code	I3A1

**Fund Overview**

Bid (05/08/2022)	258.70
Offer (05/08/2022)	272.30
Fund size (30/06/2022)	£25.96m
Underlying Fund size	£2988.70m
Number of holdings	53
Launch date	25/01/2010

**Fund Charges**

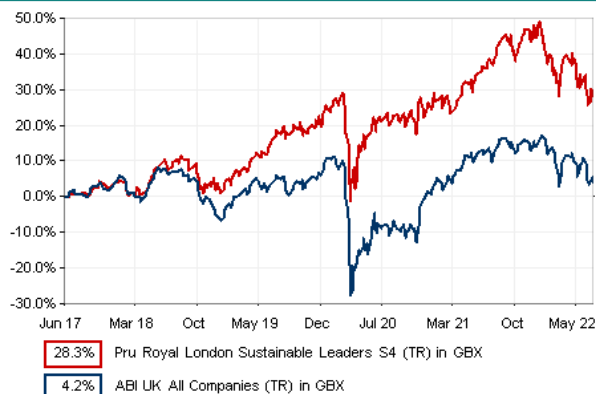
Annual Management Charge (AMC)	1.85%
Further Costs	0.03%
<b>Yearly Total</b>	<b>1.88%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Royal London Sustainable Leaders Trust - the underlying fund.

Underlying Fund Objective: The trust aims to achieve capital growth over the medium term, which should be considered as a period of 3-5 years, by investing predominantly in a diverse portfolio of shares across any economic sector where at least 80% of the assets will be invested in UK companies listed on the London Stock Exchange that are deemed to make a positive contribution to society. The scheme is actively managed meaning that the fund manager will use their investment expertise to select investments that will adhere to the manager's ethical and sustainable investment policy.

**Performance**



**Discrete performance - to last month end**

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	9.8%	8.4%	0.4%	16.2%	-1.2%
Sector	6.8%	-1.7%	-15.7%	26.9%	-4.2%
Rank	70/470	5/471	6/475	464/476	244/476
Quartile	1	1	1	4	3

**Annualised performance**

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	4.9%	6.5%	8.9%
Sector	0.8%	1.5%	5.5%
Rank	27/475	4/470	13/433
Quartile	1	1	1

**Fund Managers**



Name:	Sebastien Beguelin	George Crowdy	Michael Fox
Manager of the underlying fund for:	1 years, 4 months	1 years, 4 months	18 years, 9 months

**Ratings**

FE Crown



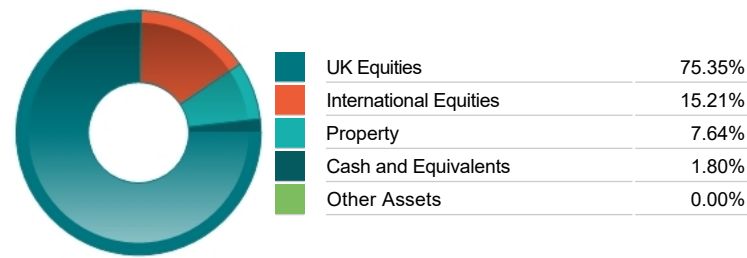
**Important Information**

- 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 net 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.

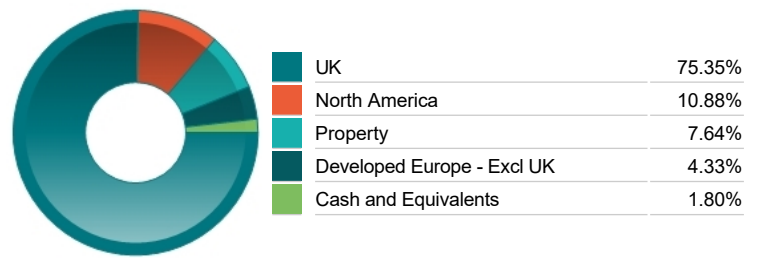
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 ASTRAZENECA	6.08%	Pharmaceuticals & Biotechnology	United Kingdom
2 LONDON STOCK EXCHANGE GROUP	5.09%	Finance & Credit Services	United Kingdom
3 SSE	5.01%	Electricity	United Kingdom
4 COMPASS GROUP	4.59%	Consumer Services	United Kingdom
5 PRUDENTIAL	4.02%	Life Insurance	United Kingdom
6 RENTOKIL INITIAL	4.01%	Industrial Support Services	United Kingdom
7 EXPERIAN	3.87%	Industrial Support Services	United Kingdom
8 FERGUSON	3.69%	Industrial Support Services	United Kingdom
9 SAGE GROUP	3.54%	Software & Computer Services	United Kingdom
10 UNITE GROUP	3.43%	Real Estate Investment Trusts	Direct Property and REITs

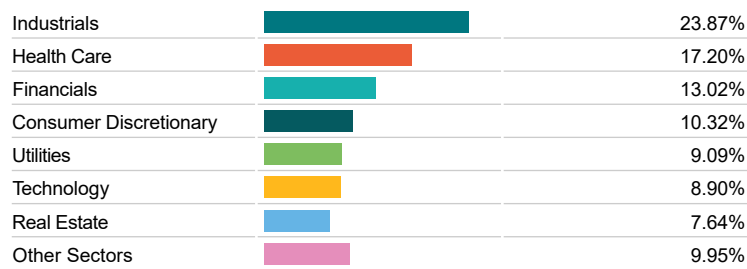
**Asset Allocation**



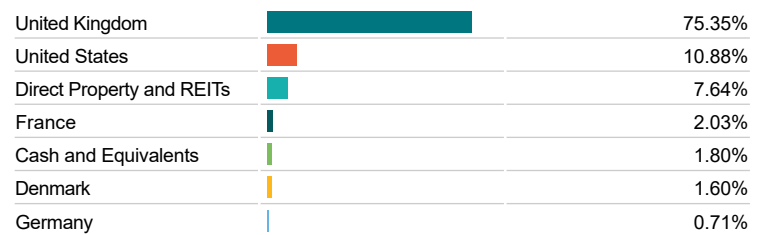
**Regional Allocation**



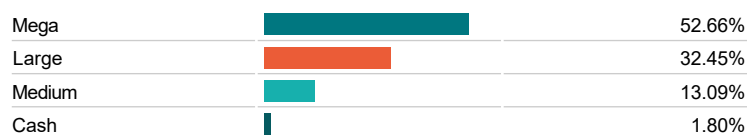
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**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.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.