

Benchmark

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

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B7LM4J0 |
| Mex Code | YFIAAG |
| Isin Code | GB00B7LM4J06 |
| Citi Code | 12GP |

Fund Overview

| | |
|------------------------|------------|
| Mid (23/01/2026) | 296.29p |
| Historic yield | 1.71% |
| Fund size (30/11/2025) | £223.53m |
| Number of holdings | 37 |
| Ongoing Charges | 0.84% |
| Launch date | 02/05/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.84% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | - |
| Fund type | OEIC |
| Launch price | - |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £1000000 |
| Minimum Top Up | £250000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 October | 30 November |

Aims

The Fund aims to provide capital growth (to grow the value of your investment) and income over at least 5 years. The Fund invests primarily (at least two-thirds) in the shares of UK companies (those incorporated in, domiciled in, or that have significant economic exposure to, the UK).

Performance

No data available! Please enter a valid code!

Fund Managers

| | | |
|---|--|---|
|  |  |  |
| Name: Ben Needham | Anna Farmbrough | Simon Brazier |
| Manager for: 2 years, 10 months | 3 years, 7 months | 11 years, 1 months |

Ratings

FE Crown



Group Details

| | |
|-------------------|---|
| Group name | Ninety One |
| Group address | 55 Gresham Street London EC2V 7QP |
| Group telephone | +44 (0) 203 938 1900 |
| Dealing telephone | +44 (0) 203 938 1900 |
| Email | enquiries@ninetyone.com |
| Homepage | https://ninetyone.com/en/united-kingdom |
| Fax number | +44 (0) 203 938 1900 |

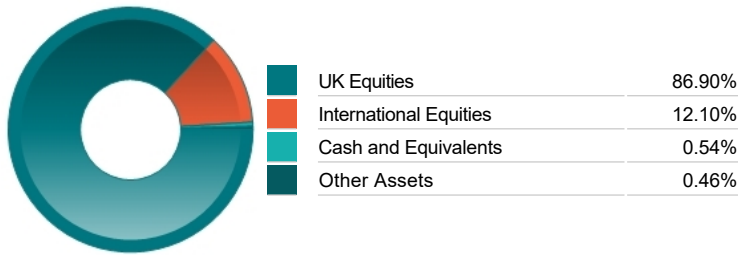
Important Information

- 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.

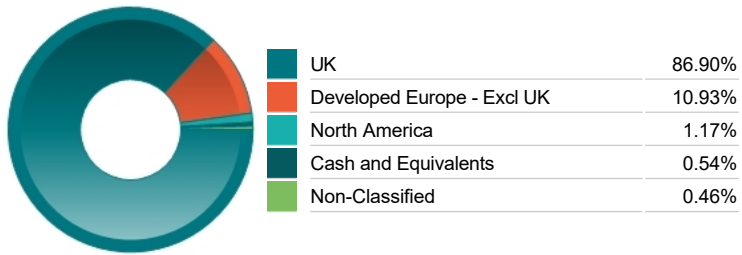
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------------------------|----------------|
| 1 UNILEVER PLC COMMON STOCK GBP.00031111 | 7.50% | Non-Classified | United Kingdom |
| 2 DIAGEO | 7.47% | Beverages | United Kingdom |
| 3 HALEON | 5.35% | Pharmaceuticals & Biotechnology | United Kingdom |
| 4 WETHERSPOON(J.D.) | 4.92% | Travel & Leisure | United Kingdom |
| 5 LONDON STOCK EXCHANGE GROUP | 4.43% | Finance & Credit Services | United Kingdom |
| 6 AMADEUS IT GROUP SA | 4.34% | Software & Computer Services | Spain |
| 7 DCC | 4.14% | Industrial Support Services | Ireland |
| 8 SPIRAX GROUP | 3.80% | Industrial Engineering | United Kingdom |
| 9 CONVATEC GROUP | 3.63% | Medical Equipment & Services | United Kingdom |
| 10 WISE | 3.45% | Industrial Support Services | United Kingdom |

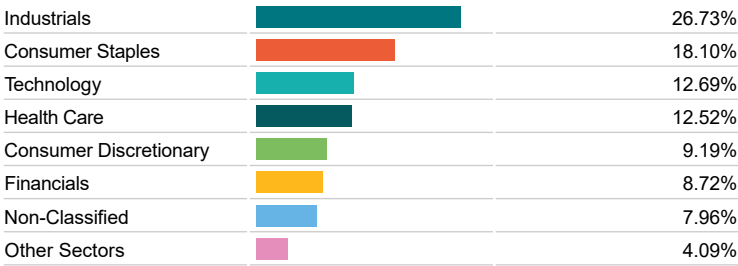
Asset Allocation



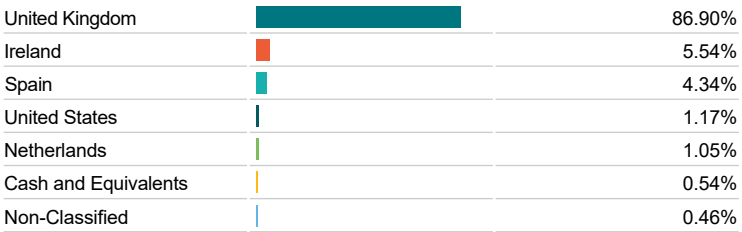
Regional Allocation



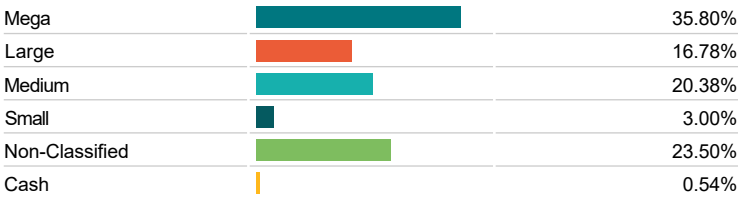
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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