

Benchmark

| | |
|--------------------|-----------------------------------|
| Benchmark | FTSE 350 Total Return Index Gross |
| Benchmark Category | - |
| IA Sector | UK Equity Income |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BRXFYN1 |
| Mex Code | - |
| Isin Code | GB00BRXFYN10 |
| Citi Code | BDJ9C |

Fund Overview

| | |
|------------------------|------------|
| Mid (20/05/2025) | £1.34 |
| Historic yield | 1.17% |
| Fund size (31/03/2025) | £208.74m |
| Number of holdings | 55 |
| Ongoing Charges | 0.86% |
| Launch date | 20/02/2009 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.86% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | Unit Trust |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|---------|
| Minimum Investment | - |
| Minimum Top Up | - |
| 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) |
|---------------------|------------------------|
| 01 January | 28 February |
| 01 April | 30 May |
| 01 July | 29 August |
| 01 October | 28 November |

Aims

The fund aims to produce a higher than average yield, long term growth of income & capital. Investment is made generally in Blue Chip UK equities which, in the Manager's opinion, show above average, management quality and growth.

Performance

Performance for this fund will be shown when the fund is one year old

Discrete performance - to last month end

| | 30/04/20 to 30/04/21 | 30/04/21 to 30/04/22 | 30/04/22 to 30/04/23 | 30/04/23 to 30/04/24 | 30/04/24 to 30/04/25 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund | n/a | n/a | n/a | n/a | n/a |
| Sector | 26.2% | 6.8% | 2.9% | 8.1% | 6.0% |
| Rank | n/a | n/a | n/a | n/a | n/a |
| Quartile | n/a | n/a | n/a | n/a | n/a |

Annualised performance

| | Annualised | | |
|----------|------------------------|------------------------|-------------------------|
| | 3 Years to 30/04/25 | 5 Years to 30/04/25 | 10 Years to 30/04/25 |
| Fund | n/a | n/a | n/a |
| Sector | 5.7% | 9.7% | 4.8% |
| Rank | n/a | n/a | n/a |
| Quartile | n/a | n/a | n/a |

Fund Managers



Name: Dan Harlow Jamie Forbes-Wilson
Manager for: 1 years, 4 months 1 years, 4 months

Ratings

FE Crown



Group Details

| | |
|-------------------|---|
| Group name | AXA Investment Managers UK Limited |
| 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 |

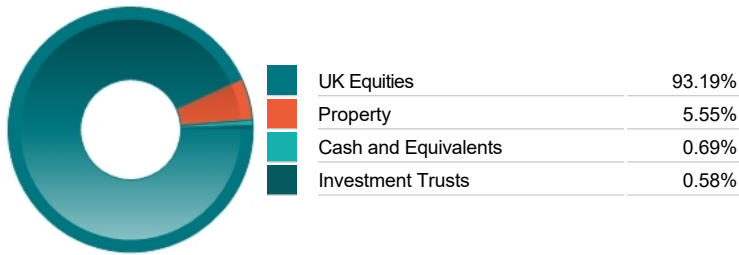
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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

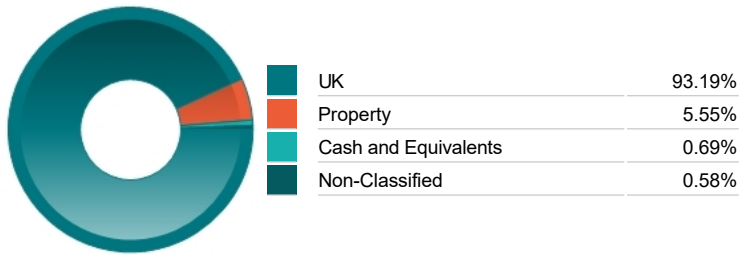
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--------------------------------|----------|--------------------------------------|----------------|
| 1 HSBC HOLDINGS | 6.80% | Banks | United Kingdom |
| 2 SHELL | 4.06% | Non-Renewable Energy | United Kingdom |
| 3 ASTRAZENECA | 3.56% | Pharmaceuticals & Biotechnology | United Kingdom |
| 4 NATIONAL GRID | 3.53% | Gas, Water & Multi-utilities | United Kingdom |
| 5 LEGAL & GENERAL GROUP | 3.49% | Life Insurance | United Kingdom |
| 6 RIO TINTO | 3.44% | Industrial Metals & Mining | United Kingdom |
| 7 UNILEVER | 3.31% | Personal Care, Drug & Grocery Stores | United Kingdom |
| 8 ROYAL BANK OF SCOTLAND GROUP | 3.25% | Banks | United Kingdom |
| 9 BP | 3.24% | Non-Renewable Energy | United Kingdom |
| 10 GSK | 3.15% | Pharmaceuticals & Biotechnology | United Kingdom |

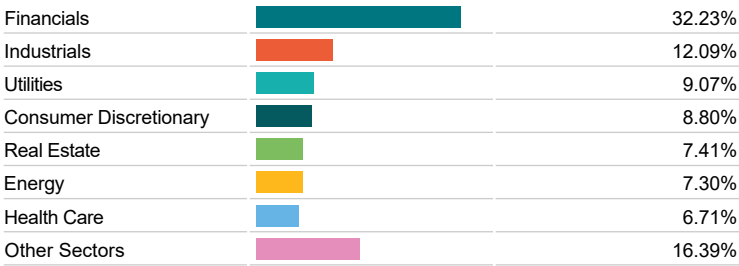
Asset Allocation



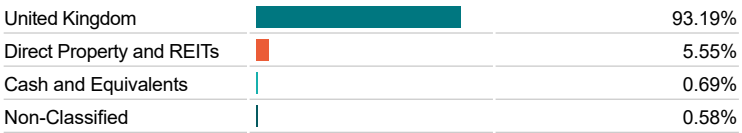
Regional Allocation



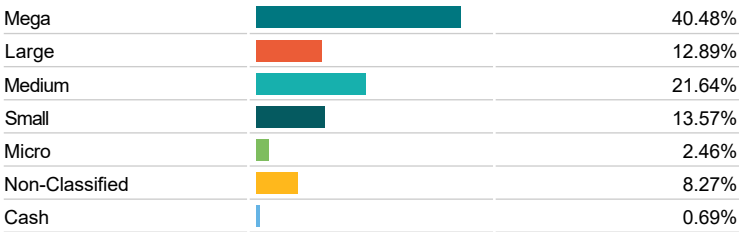
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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