

**Benchmark**

Benchmark 65% FT AS ex Pru / 35% FT 200 Eql ex Pru  
Sector ABI UK All Companies

**Identification Codes**

Sedol Code 0781736  
Mex Code SBE  
Isin Code GB0007817363  
Citi Code SB02

**Fund Overview**

Bid (29/10/2020) 1919.60  
Offer (29/10/2020) 2020.60  
Fund size (31/08/2020) £79.33m  
Underlying Fund size £2408.70m  
Number of holdings 430  
Launch date 02/03/1981

**Fund Charges**

Annual Management Charge (AMC) 0.75%  
Further Costs 0.02%  
**Yearly Total 0.77%**

**Aims**

Objective: The investment strategy of the fund is to purchase units in the LF Prudential UK Growth Qualified Investor Scheme Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve capital growth over the longer term from a range of mostly UK securities (up to 20% of the property of the Trust may be invested overseas).

**Performance**



**Discrete performance - to last month end**

	30/09/15 to 30/09/16	30/09/16 to 30/09/17	30/09/17 to 30/09/18	30/09/18 to 30/09/19	30/09/19 to 30/09/20
Fund	13.4%	11.3%	4.3%	1.6%	-14.8%
Sector	10.5%	10.6%	4.4%	-0.9%	-14.1%
Rank	150/492	189/502	310/506	162/508	233/511
Quartile	2	2	3	2	2

**Annualised performance**

	Annualised		
	3 Years to 30/09/20	5 Years to 30/09/20	10 Years to 30/09/20
Fund	-3.3%	2.7%	4.7%
Sector	-3.8%	1.7%	4.2%
Rank	221/506	163/492	180/455
Quartile	2	2	2

**Fund Managers**



Name: Jonathan Proffitt  
Manager of the underlying fund for: 9 years, 2 months

**Ratings**

FE Crown



**Important Information**

- 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 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.

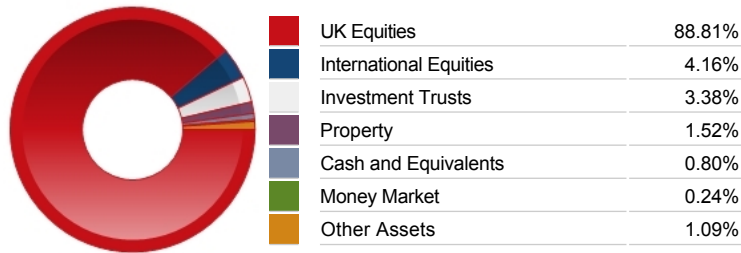
**Top 10 Fund Holdings**

Name	% Weight	Sector	Country
1 M&G Smaller Companies Class C GBP	5.65%	Managed Funds	Managed Funds
2 ASTRAZENECA	4.29%	Pharmaceuticals & Biotechnology	United Kingdom
3 RIO TINTO	3.24%	Industrial Metals & Mining	United Kingdom
4 BP	3.10%	Non-Renewable Energy	United Kingdom
5 GLAXOSMITHKLINE	3.07%	Pharmaceuticals & Biotechnology	United Kingdom
6 BRITISH AMERICAN TOBACCO	3.06%	Tobacco	United Kingdom
7 UNILEVER	2.41%	Personal Care, Drug & Grocery Stores	United Kingdom
8 HSBC HLDGS	2.34%	Banks	United Kingdom
9 ROYAL DUTCH SHELL	2.32%	Non-Renewable Energy	United Kingdom
10 LONDON STOCK EXCHANGE GROUP	2.11%	Investment Banking & Brokerage Services	United Kingdom

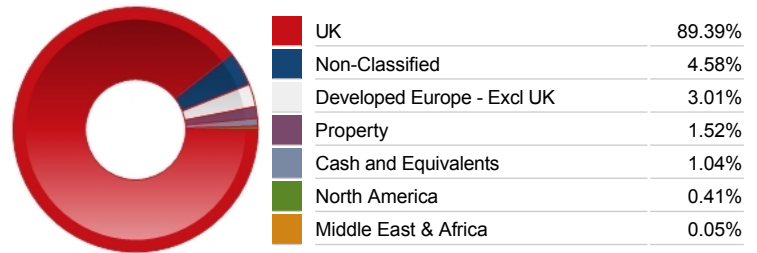
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9 LONDON STOCK EXCHANGE GROUP	2.11%	Investment Banking & Brokerage Services	United Kingdom
10 DIAGEO	1.92%	Beverages	United Kingdom

**Asset Allocation**



**Regional Allocation**



**Sector Breakdown**

Financials	22.01%
Industrials	15.33%
Consumer Staples	12.95%
Consumer Discretionary	11.08%
Health Care	10.26%
Basic Materials	8.79%
Energy	5.89%
Other Sectors	13.69%

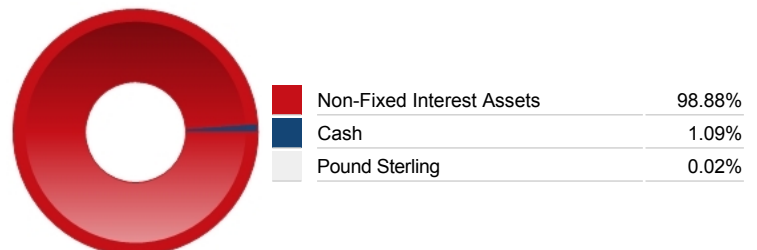
**Top Country Breakdown**

United Kingdom	88.81%
Non-Classified	4.58%
Ireland	1.57%
Direct Property and REITs	1.52%
Cash and Equivalents	1.04%
Germany	0.80%
Isle of Man	0.42%
Other Countries	1.25%

**Breakdown By Market Cap (%)**

Mega	38.87%
Large	19.36%
Medium	18.18%
Small	7.53%
Micro	0.84%
Non-Classified	14.41%
Cash	0.80%

**Fixed Interest Currencies**



**Important Information**

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