

Benchmark

Benchmark	IA UK All Companies Sector
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3Q9W05
Mex Code	PURASE
Isin Code	GB00B3Q9W050
Citi Code	FNJ9

Fund Overview

Bid	n/a
Offer (20/08/2021)	188.40
Fund size (31/01/2026)	£3.93m
Underlying Fund size	£2723.08m
Number of holdings	43
Launch date	13/07/2009

Fund Charges

Annual Management Charge (AMC)	1.45%
Further Costs	0.17%
Yearly Total	1.62%

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco UK Equity High Income Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve a high level of income (greater than the income return of the FTSE All Share Index) and capital growth over the long term (5 years plus).

Performance

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Fund Managers



Name:	James Goldstone	Ciaran Mallon
Manager of the underlying fund for:	5 years, 10 months	5 years, 10 months

Ratings

FE Crown



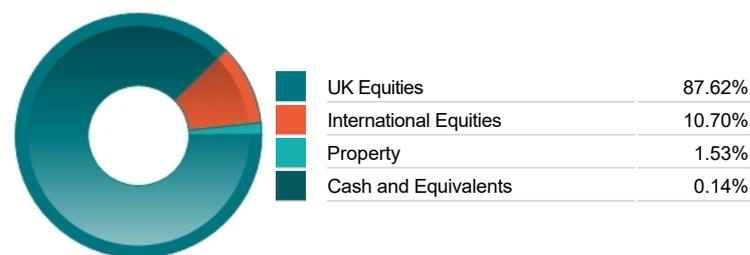
Important Information

- 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 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 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.

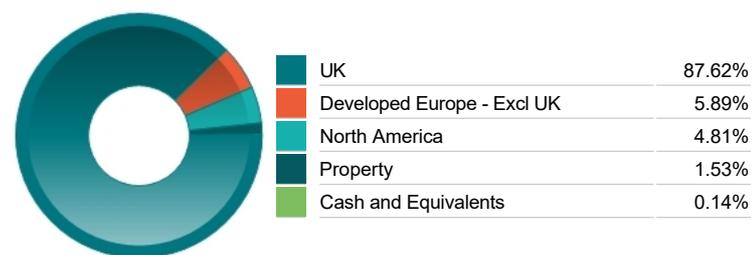
Top 10 Holdings

Name	% Weight	Sector	Country
1 BARCLAYS	6.32%	Banks	United Kingdom
2 NEXT	5.15%	Retailers	United Kingdom
3 SSE	4.44%	Electricity	United Kingdom
4 NATIONAL GRID	4.35%	Gas, Water & Multi-utilities	United Kingdom
5 LLOYDS BANKING GROUP	4.32%	Banks	United Kingdom
6 TESCO	3.91%	Personal Care, Drug & Grocery Stores	United Kingdom
7 SHELL	3.86%	Non-Renewable Energy	United Kingdom
8 TOTAL SE	3.85%	Non-Renewable Energy	France
9 GLENCORE	3.54%	Industrial Metals & Mining	United Kingdom
10 BABCOCK INTERNATIONAL GROUP	3.48%	Aerospace & Defence	United Kingdom

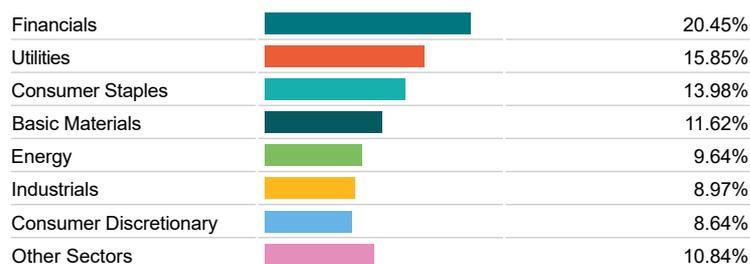
Asset Allocation



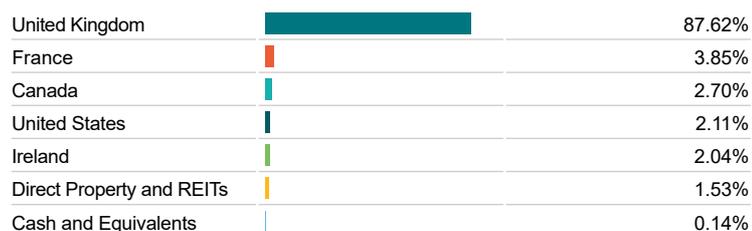
Regional Allocation



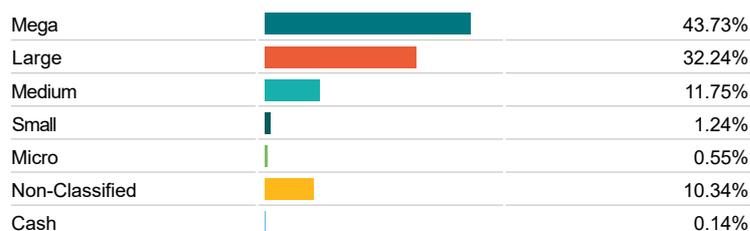
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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