

**Benchmark**

Benchmark	FTSE UK Series Small Cap ex Investment Trusts (Gross Total Return) Index
ABI Sector	UK Smaller Companies

**Identification Codes**

Sedol Code	B3BW8Y5
Mex Code	PUSUKC
Isin Code	GB00B3BW8Y51
Citi Code	D9R3

**Fund Overview**

Bid (03/03/2026)	509.90
Offer (03/03/2026)	536.80
Fund size (31/01/2026)	£0.98m
Underlying Fund size	£305.75m
Number of holdings	108
Launch date	20/10/2008

**Fund Charges**

Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.70%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Schroder UK Smaller Companies Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth in excess of the FTSE UK Series Small Cap ex Investment Trusts (Gross Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of small-sized UK companies.

**Performance**



**Discrete performance - to last month end**

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	-5.6%	-15.1%	-2.6%	4.8%	24.3%
Sector	2.0%	-12.5%	-3.6%	3.5%	10.9%
Rank	80/85	56/85	28/85	34/85	11/85
Quartile	4	3	2	2	1

**Annualised performance**

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	8.3%	0.3%	6.4%
Sector	3.5%	-0.2%	5.5%
Rank	12/85	28/85	19/74
Quartile	1	2	1

**Fund Managers**



Name: Andy Brough  
Manager of the underlying fund for: 32 years

**Ratings**

FE Crown



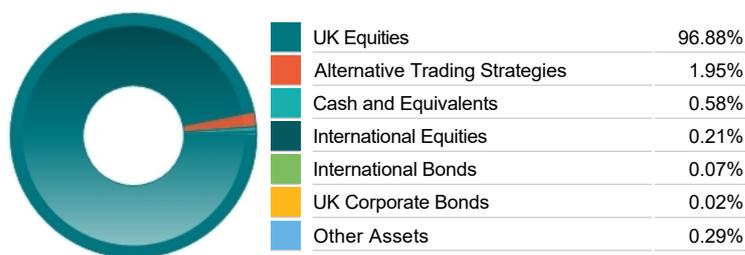
**Important Information**

- 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 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.

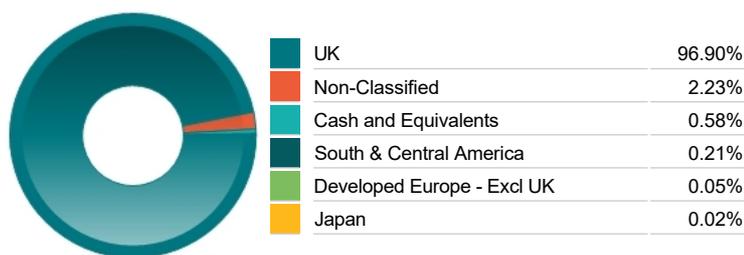
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 FUNDING CIRCLE HOLDINGS	4.79%	Finance & Credit Services	United Kingdom
2 ZOTEF OAMS	3.96%	Chemicals	United Kingdom
3 VANQUIS BANKING GROUP	3.64%	Finance & Credit Services	United Kingdom
4 ON THE BEACH GROUP	3.47%	Travel & Leisure	United Kingdom
5 JAMES FISHER & SONS PUBLIC LIMITED COMPANY	2.79%	Industrial Transportation	United Kingdom
6 COHORT	2.68%	Aerospace & Defence	United Kingdom
7 APTITUDE SOFTWARE GROUP	2.54%	Software & Computer Services	United Kingdom
8 ECORA ROYALTIES	2.52%	Industrial Metals & Mining	United Kingdom
9 FILTRONIC	2.50%	Telecommunications Equipment	United Kingdom
10 XAAR	2.49%	Industrial Engineering	United Kingdom

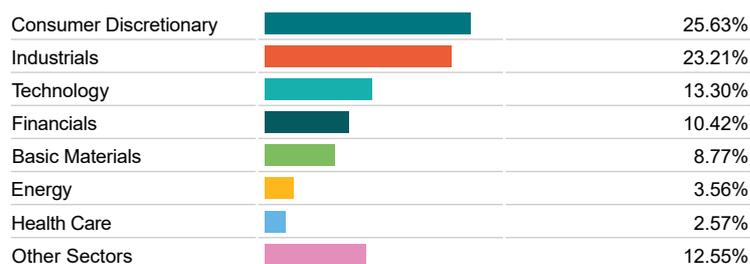
**Asset Allocation**



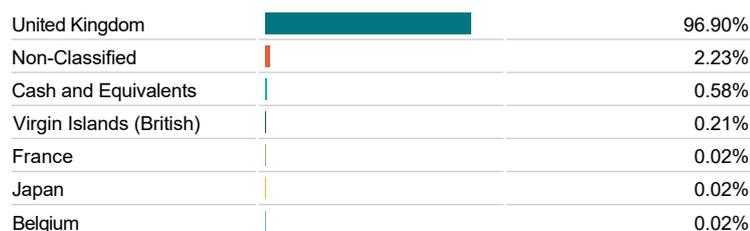
**Regional Allocation**



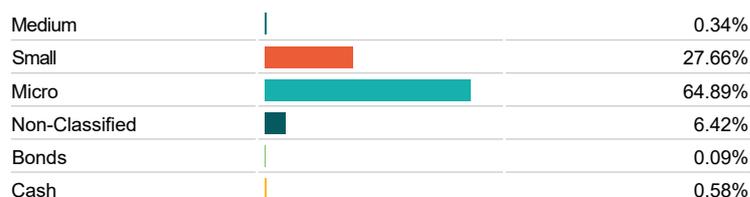
**Equity Sector Breakdown**



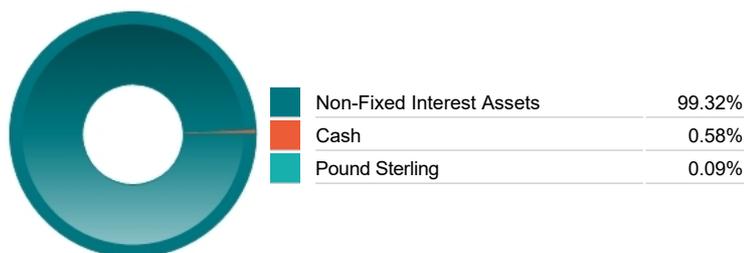
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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