

Benchmark

Benchmark	Numis Smaller Companies (ex Investment Trust) index
Sector	ABI UK Smaller Companies

Identification Codes

Sedol Code	B02SRG6
Mex Code	PUEMC
Isin Code	GB00B02SRG60
Citi Code	ILF8

Fund Overview

Bid (24/06/2019)	886.00
Offer (24/06/2019)	932.70
Fund size (31/03/2019)	£26.88m
Underlying Fund size	£422.06m
Number of holdings	54
Launch date	31/08/2004

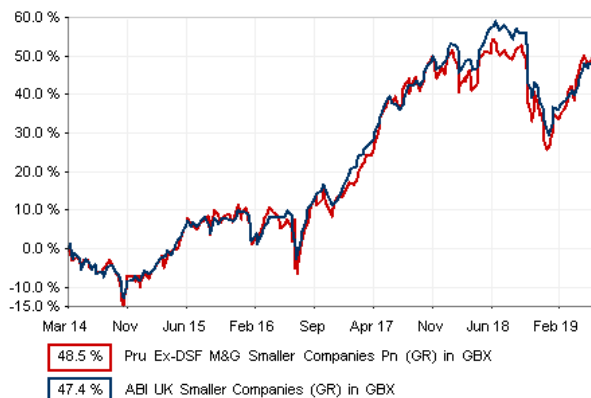
Fund Charges

Base Annual Management Charge (AMC)	1.00%
Additional Charges	0.00%
Total Charges	1.00%

Aims

The investment strategy of the fund is to purchase units in M&G Smaller Companies Fund. That fund aims to deliver a higher total return (the combination of capital growth and income) than the Numis Smaller Companies Index (excluding Investment Companies), net of the Ongoing Charge Figure, over any five year period. At least 80% of the fund is invested in the UK smaller companies. These are UK listed companies which, at the initial time of purchases, are: • in the bottom 10% (by market capitalisation) of the FTSE All-Share Index, or • in the Numis Smaller Companies Index (excluding Investment Companies), or • listed on the Alternative Investment Market. The fund may also invest in collective investment schemes and other transferrable securities. Cash and near cash may be held for ancillary purposes and derivatives, including warrants, may be used for efficient portfolio management and hedging purposes.

Performance



Discrete performance - to last month end

	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18	31/05/18 to 31/05/19
Fund	9.1%	1.5%	29.2%	8.5%	-1.9%
Sector	9.5%	3.4%	27.1%	11.2%	-4.3%
Rank	56/98	75/100	43/102	77/104	25/104
Quartile	3	3	2	3	1

Annualised performance

	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	11.2%	8.8%	15.3%
Sector	10.6%	8.9%	14.6%
Rank	40/102	57/98	35/78
Quartile	2	3	2

Fund Managers



Name: Garfield Kiff
 Manager of the underlying fund for: 5 years, 2 months

Ratings

FE Crown



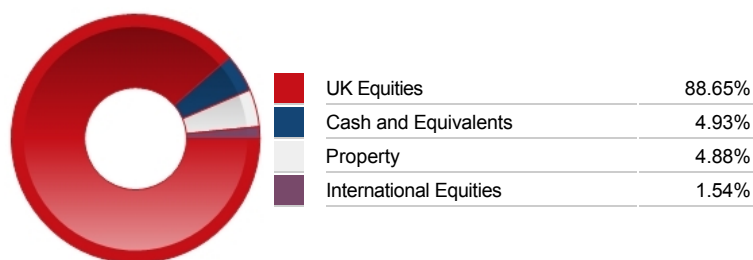
Important Information

- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). Please remember that past performance is not a reliable indicator of future performance. The figures shown are intended only to demonstrate performance history of the fund and take no account of product charges, or the Annual Management Charge for any available PruFund funds.. The application of charges may impact the overall performance. Please also note that our 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 net income reinvested. The value of your investment can go down as well as up and you may not get back the amount 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

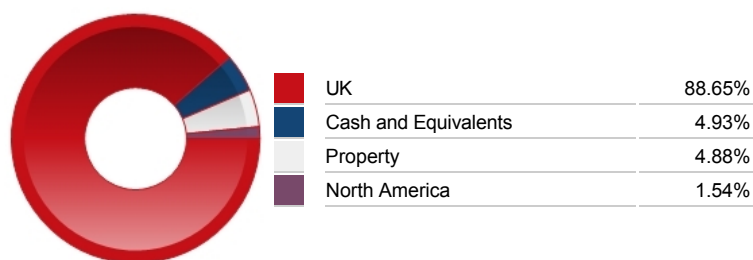
Top 10 Holdings

Name	% Weight	Sector	Country
1 EMIS Group	2.98%	Software & Computer Services	United Kingdom
2 Tarsus Group	2.81%	Media	United Kingdom
3 Alpha FX Group	2.69%	Financial Services	United Kingdom
4 Softcat	2.52%	Software & Computer Services	United Kingdom
5 Games Workshop Group	2.47%	Leisure Goods	United Kingdom
6 Hill & Smith Holdings PLC,	2.46%	Industrial Engineering	United Kingdom
7 4imprint Group	2.37%	Media	United Kingdom
8 Forterra	2.33%	Construction & Materials	United Kingdom
9 Polypipe Group	2.21%	Construction & Materials	United Kingdom
10 SDL PLC,	2.21%	Software & Computer Services	United Kingdom

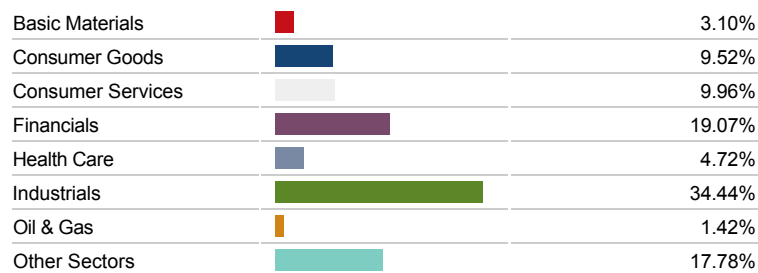
Asset Allocation



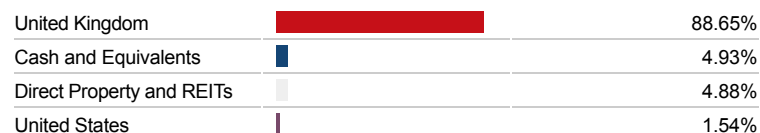
Regional Allocation



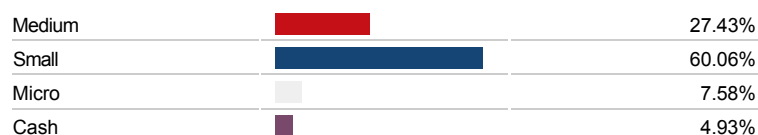
Equity Sector Breakdown



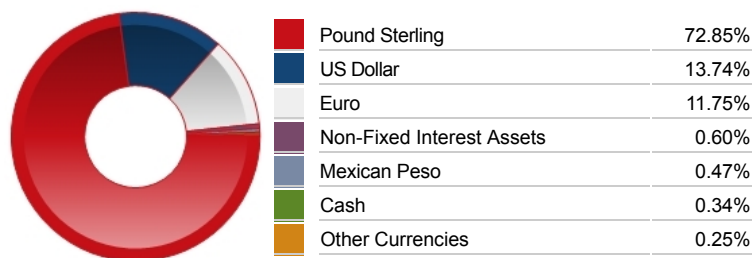
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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