

Benchmark

|           |                     |
|-----------|---------------------|
| Benchmark | Not benchmarked     |
| Sector    | OI UK All Companies |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | 0662897      |
| Mex Code   | SBPUKE       |
| Isin Code  | IE0006628972 |
| Citi Code  | SY62         |

Fund Overview

|                    |            |
|--------------------|------------|
| Bid (25/08/2021)   | 3.54       |
| Offer (25/08/2021) | 3.72       |
| Number of holdings | 168        |
| Launch date        | 06/04/1999 |

Fund Charges

|                                |       |
|--------------------------------|-------|
| Annual Management Charge (AMC) | 2.10% |
| Further Costs                  | 0.17% |
| Yearly Total                   | 2.27% |

Aims

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

Underlying Fund Objective: The fund aims to achieve income and capital growth over the long term (5 years plus). The fund invests at least 80% of its assets in shares or other equity related securities of companies incorporated, domiciled or carrying out the main part of their economic activity in the UK. In pursuing the fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities (including private and unlisted equities and non UK companies), money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash. The fund may use derivatives for efficient portfolio management purposes only, to reduce risk, reduce costs and/or generate additional capital or income.

Performance

No data available! Please enter a valid code!

Fund Managers



|                                     |                    |                    |
|-------------------------------------|--------------------|--------------------|
| Name:                               | James Goldstone    | Ciaran Mallon      |
| Manager of the underlying fund for: | 3 years, 11 months | 3 years, 11 months |

Ratings

FE Crown



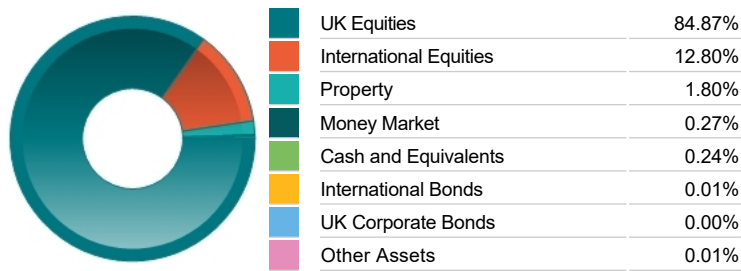
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- 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 the fund's currency of denomination 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 Broadbridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

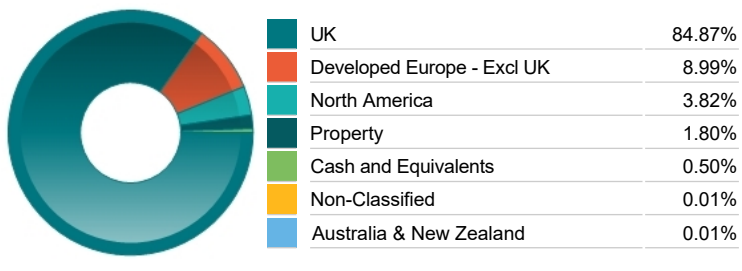
Top 10 Holdings

| Name              | % Weight | Sector                          | Country        |
|-------------------|----------|---------------------------------|----------------|
| 1 TOTAL SE        | 5.42%    | Non-Renewable Energy            | France         |
| 2 NEXT            | 5.39%    | Retailers                       | United Kingdom |
| 3 FERGUSON        | 4.50%    | Industrial Support Services     | United Kingdom |
| 4 RELX            | 3.99%    | Media                           | United Kingdom |
| 5 BP              | 3.97%    | Non-Renewable Energy            | United Kingdom |
| 6 SHELL           | 3.79%    | Non-Renewable Energy            | United Kingdom |
| 7 BARCLAYS        | 3.75%    | Banks                           | United Kingdom |
| 8 PURETECH HEALTH | 3.65%    | Pharmaceuticals & Biotechnology | United Kingdom |
| 9 CRH             | 3.57%    | Construction & Materials        | Ireland        |
| 10 SSE            | 3.02%    | Electricity                     | United Kingdom |

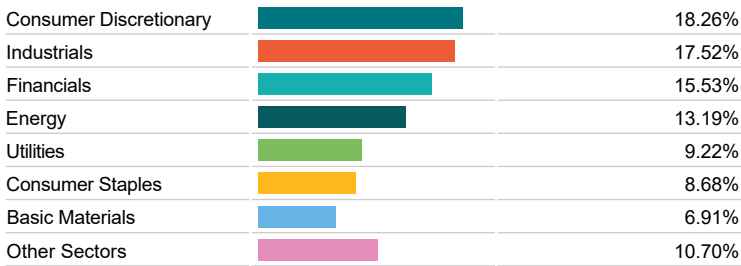
Asset Allocation



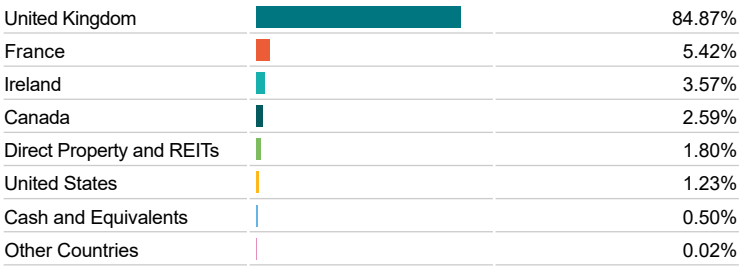
Regional Allocation



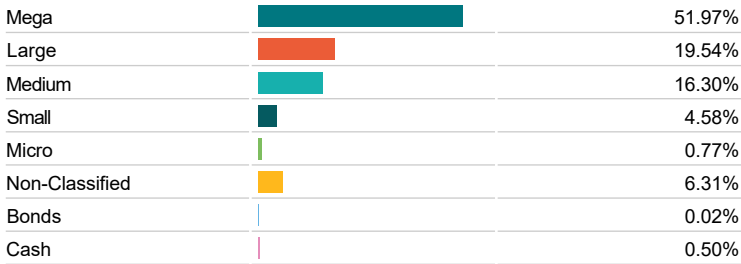
Equity Sector Breakdown



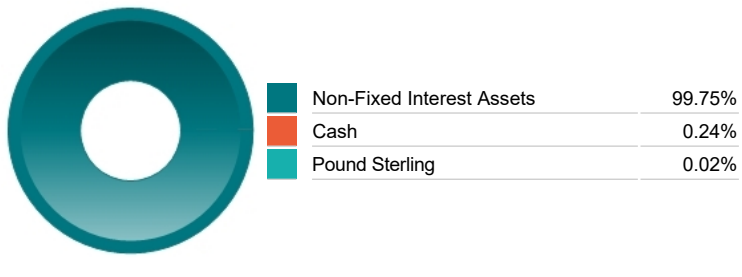
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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