

Benchmark

Benchmark	MSCI AC World Net Return (MSCI World Net Return pre 01/01/2011)
Sector	ABI Global Equities

Identification Codes

Sedol Code	B3BW4P8
Mex Code	PUGFET
Isin Code	GB00B3BW4P80
Citi Code	D8W9

Fund Overview

Bid (19/04/2024)	363.80
Offer (19/04/2024)	383.00
Fund size (29/02/2024)	£5.94m
Underlying Fund size	£305.20m
Number of holdings	59
Launch date	20/10/2008

Fund Charges

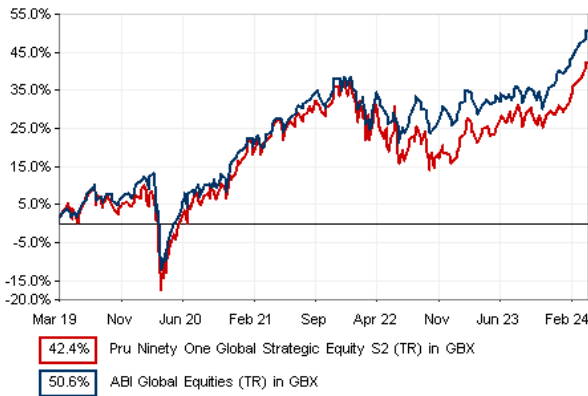
Annual Management Charge (AMC)	1.60%
Further Costs	0.12%
Yearly Total	1.72%

Aims

Objective: The investment strategy of the fund is to purchase units in the Ninety One Global Strategic Equity Fund - the underlying fund.

Underlying Fund Objective: That fund aims to provide capital growth (to grow the value of your investment) over at least 5 years. The fund invests primarily (at least two-thirds) in the shares of companies around the world and in related derivatives (financial contracts whose value is linked to the price of the shares of such companies).

Performance



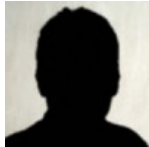
Discrete performance - to last month end

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	-10.6%	37.8%	5.5%	-4.6%	14.9%
Sector	-7.6%	34.0%	8.5%	-2.4%	14.9%
Rank	260/333	94/334	272/336	269/337	192/340
Quartile	4	2	4	4	3

Annualised performance

	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	4.9%	7.3%	8.1%
Sector	6.8%	8.5%	8.4%
Rank	281/335	265/332	211/310
Quartile	4	4	3

Fund Managers



Name:	Dan Hanbury	Rhynhardt Roodt	Mark Breedon
Manager of the underlying fund for:	0 years, 11 months	2 years, 2 months	19 years, 9 months

Ratings

FE Crown



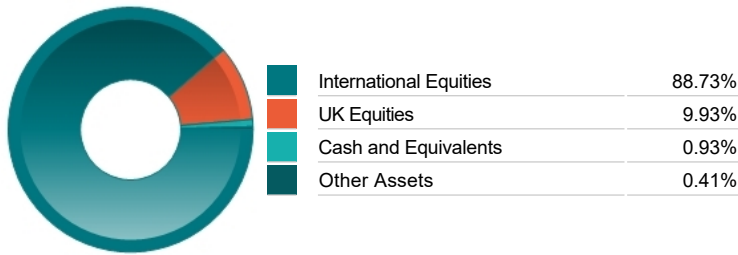
Important Information

- 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 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.

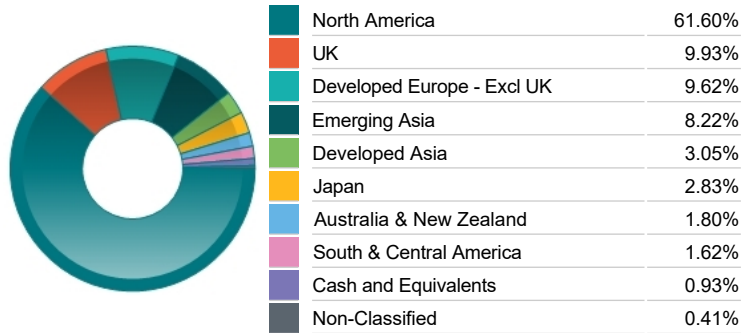
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	5.59%	Software & Computer Services	United States
2 AMAZON.COM	4.74%	Retailers	United States
3 ALPHABET INC	3.51%	Software & Computer Services	United States
4 UNITEDHEALTH GROUP INCORPORATED	3.43%	Health Care Providers	United States
5 BARRICK GOLD CORPORATION	3.34%	Precious Metals & Mining	Canada
6 ELEVANCE HEALTH	2.77%	Health Care Providers	United States
7 EXXON MOBIL CORPORATION	2.60%	Non-Renewable Energy	United States
8 MASTERCARD INCORPORATED	2.54%	Industrial Support Services	United States
9 UNILEVER	2.42%	Personal Care, Drug & Grocery Stores	United Kingdom
10 INTERCONTINENTAL EXCHANGE INC	2.41%	Investment Banking & Brokerage Services	United States

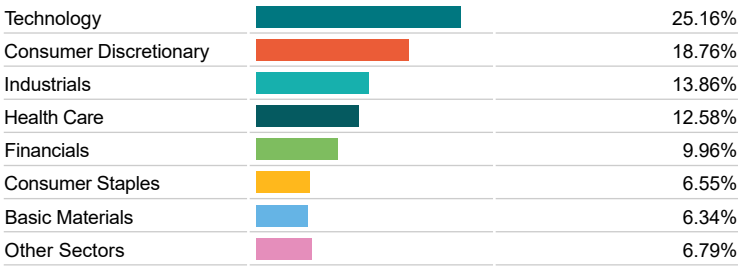
Asset Allocation



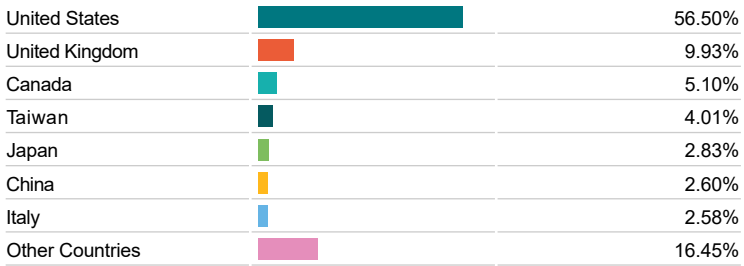
Regional Allocation



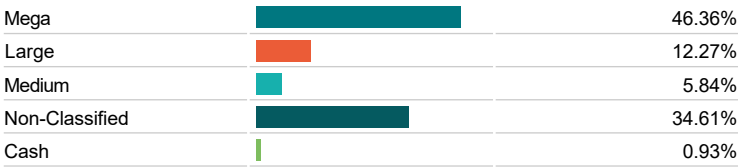
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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