

Benchmark

Benchmark	FTSE 250 ex Investment Trust Index
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B3BW7Y8
Mex Code	PUOMUK
Isin Code	GB00B3BW7Y86
Citi Code	D9F0

Fund Overview

Bid (05/08/2022)	329.50
Offer (05/08/2022)	346.90
Fund size (30/06/2022)	£7.51m
Underlying Fund size	£2129.37m
Number of holdings	39
Launch date	20/10/2008

Fund Charges

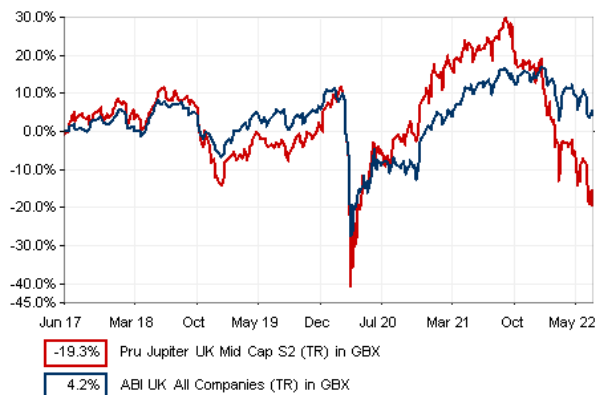
Annual Management Charge (AMC)	1.60%
Further Costs	0.11%
Yearly Total	1.71%

Aims

Objective: The investment strategy of the fund is to purchase units in the Jupiter UK Mid Cap Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve capital growth. In seeking to achieve its investment objective the fund will aim to deliver a return, net of fees, greater than that of the FTSE 250 ex Investment Trust Index over rolling 3 year periods. The fund invests a minimum of 60% of its Net Asset Value in a portfolio of medium sized UK companies.

Performance



Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	5.3%	-10.6%	-5.8%	33.7%	-28.4%
Sector	6.8%	-1.7%	-15.7%	26.9%	-4.2%
Rank	409/470	458/471	64/475	101/476	466/476
Quartile	4	4	1	1	4

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	-3.4%	-3.2%	7.3%
Sector	0.8%	1.5%	5.5%
Rank	430/475	437/470	81/433
Quartile	4	4	1

Fund Managers



Name: Richard Watts
 Manager of the underlying fund for: 13 years, 7 months

Ratings

FE Crown



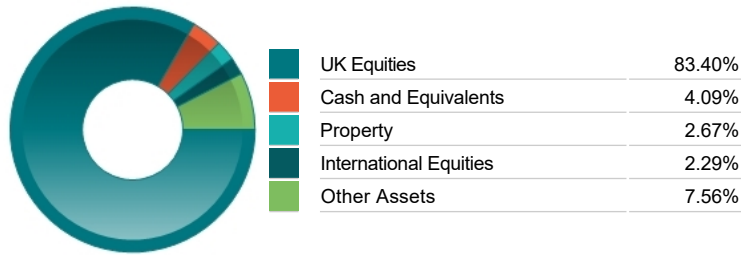
Important Information

- 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.

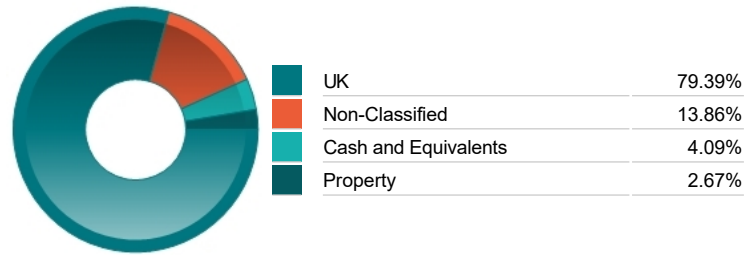
Top 10 Holdings

Name	% Weight	Sector	Country
1 Starling Bank	7.01%	Non-Classified	Non-Classified
2 ASCENTIAL	6.65%	Software & Computer Services	United Kingdom
3 Merian Chrysalis Investment Company Limited Chrysalis Investment Company Ltd Ord	6.30%	Non-Classified	United Kingdom
4 RS GROUP	5.08%	Industrial Support Services	United Kingdom
5 OSB GROUP	5.03%	Finance & Credit Services	United Kingdom
6 FUTURE	4.91%	Media	United Kingdom
7 TRAINLINE	4.24%	Travel & Leisure	United Kingdom
8 BIG YELLOW GROUP	3.61%	Real Estate Investment Trusts	United Kingdom
9 RENTOKIL INITIAL	3.48%	Industrial Support Services	United Kingdom
10 ASHTEAD GROUP	3.41%	Industrial Transportation	United Kingdom

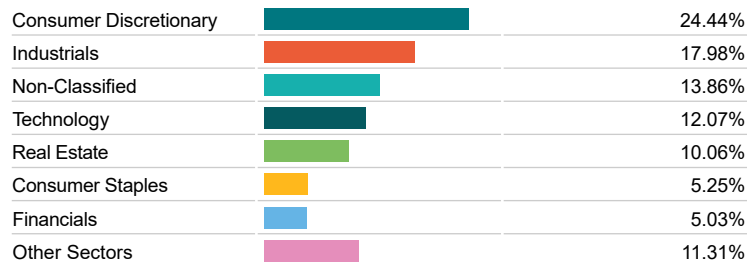
Asset Allocation



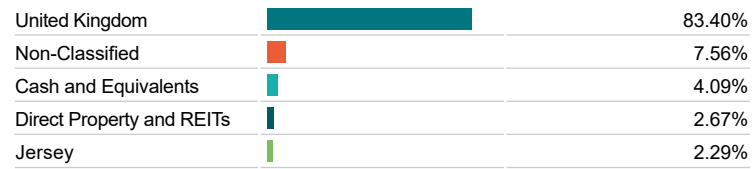
Regional Allocation



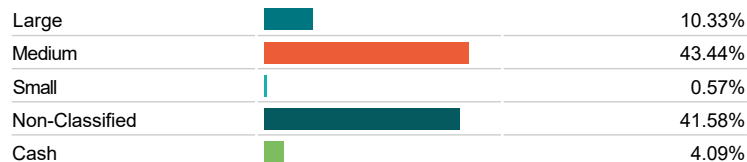
Equity Sector Breakdown



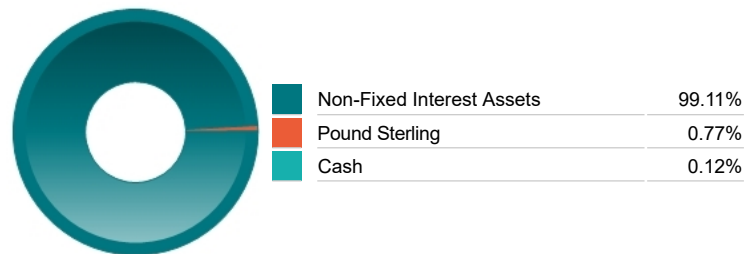
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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