

**Benchmark**

Benchmark	S&P 500 Composite Index
Sector	ABI North America Equities

**Identification Codes**

Sedol Code	B1YVPQ6
Mex Code	SBB
Isin Code	GB00B1YVPQ60
Citi Code	AKA4

**Fund Overview**

Bid (15/02/2019)	344.80
Offer (15/02/2019)	362.90
Fund size (31/12/2018)	£4.27m
Underlying Fund size	£1778.96m
Number of holdings	41
Launch date	03/08/2007

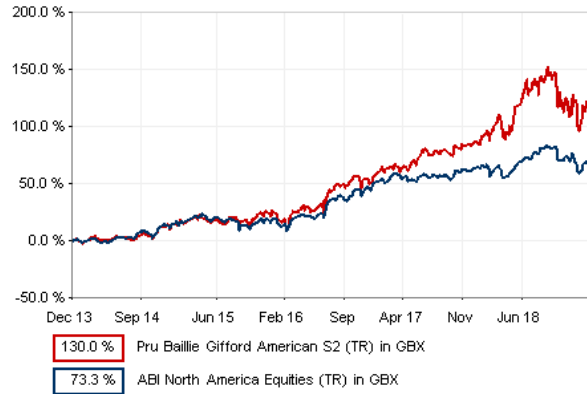
**Fund Charges**

Base Annual Management Charge (AMC)	1.35%
Additional Charges	0.08%
<b>Total Charges</b>	<b>1.43%</b>

**Aims**

The investment strategy of the fund is to purchase units in the Baillie Gifford American Fund. The objective is to produce capital growth over the long term. The Sub-fund will invest principally in equities of companies which are listed, quoted, traded, incorporated, domiciled or conducting a significant portion of their business in the United States of America. Such investment may be direct or indirect and the portfolio will be concentrated. The Sub-fund may also invest in other equities, cash and near cash. Up to (but no more than) 10% in value of the Sub-fund may be invested in each of the following: (1) collective investment schemes, including those managed or operated by the ACD and (2) deposits. The Sub-fund will be actively managed and investment may be made in any economic sector.

**Performance**



**Discrete performance - to last month end**

	31/01/14 to 31/01/15	31/01/15 to 31/01/16	31/01/16 to 31/01/17	31/01/17 to 31/01/18	31/01/18 to 31/01/19
Fund	17.8%	0.7%	39.6%	19.4%	11.6%
Sector	18.0%	-2.6%	34.4%	8.6%	2.2%
Rank	123/188	28/193	52/194	5/203	4/206
Quartile	3	1	2	1	1

**Annualised performance**

	Annualised		
	3 Years to 31/01/19	5 Years to 31/01/19	10 Years to 31/01/19
Fund	23.0%	17.1%	14.8%
Sector	14.3%	11.4%	11.7%
Rank	3/194	4/188	14/158
Quartile	1	1	1

**Fund Managers**



Name: Tom Slater      Kirsty Gibson      Gary Robinson  
 Manager of the underlying fund for: 3 years, 1 months    1 years, 1 months    4 years, 9 months



Helen Xiong  
 3 years, 9 months

**Important Information**

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- 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 Amazon.com	8.90%	General Retailers	United States
2 Tesla	6.92%	Automobiles & Parts	United States
3 Illumina	5.11%	Pharmaceuticals & Biotechnology	United States
4 Netflix	5.03%	General Retailers	United States
5 Abiomed	4.98%	Health Care Equipment & Services	United States
6 MarketAxess Holdings	4.96%	Financial Services	United States
7 GrubHub	4.76%	General Retailers	United States
8 Alphabet Class C	4.71%	Software & Computer Services	United States
9 Wayfair	4.17%	Household Goods & Home Construction	United States
10 Facebook Class A	3.55%	Software & Computer Services	United States

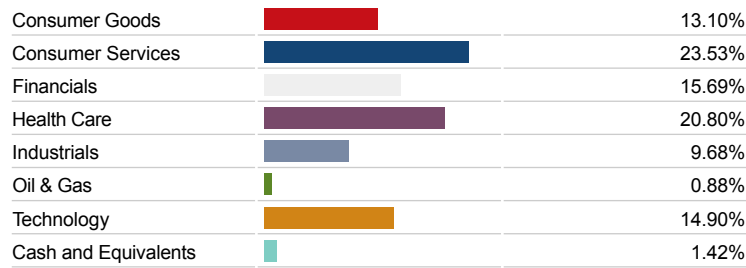
**Asset Allocation**



**Regional Allocation**



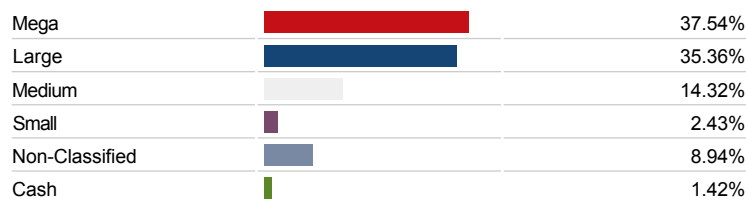
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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