

Benchmark

| | |
|------------|------------------------|
| Benchmark | FTSE Gold Mining Index |
| ABI Sector | Commodity/Energy |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B3RQ8L8 |
| Mex Code | PUBRLG |
| Isin Code | GB00B3RQ8L88 |
| Citi Code | FN16 |

Fund Overview

| | |
|------------------------|------------|
| Bid (03/03/2026) | 425.70 |
| Offer (03/03/2026) | 425.70 |
| Fund size (31/01/2026) | £2.01m |
| Underlying Fund size | £2155.16m |
| Number of holdings | 411 |
| Launch date | 13/07/2009 |

Fund Charges

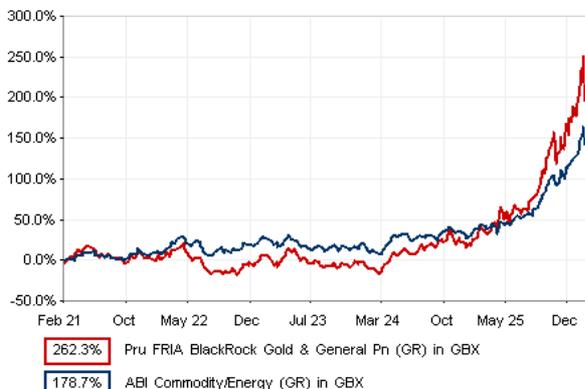
| | |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 1.60% |
| Further Costs | 0.15% |
| Yearly Total | 1.75% |

Aims

Objective: The investment strategy of the fund is to purchase units in the BlackRock Gold & General Fund - the underlying Fund.

Underlying Fund Objective: The fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) through investment in shares of companies related to gold mining, commodities and precious-metals. It tends to be volatile and is particularly suitable for diversification in a larger portfolio.

Performance



Discrete performance - to last month end

| | 28/02/21 to 28/02/22 | 28/02/22 to 28/02/23 | 28/02/23 to 28/02/24 | 28/02/24 to 28/02/25 | 28/02/25 to 28/02/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 7.7% | -13.7% | -10.1% | 58.6% | 173.6% |
| Sector | 16.4% | 0.6% | -8.3% | 28.6% | 102.0% |
| Rank | 42/55 | 39/55 | 32/55 | 22/55 | 9/55 |
| Quartile | 4 | 3 | 3 | 2 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 28/02/26 | 5 Years to 28/02/26 | 10 Years to 28/02/26 |
| Fund | 57.4% | 29.4% | 18.9% |
| Sector | 33.5% | 22.8% | 17.0% |
| Rank | 13/55 | 14/55 | 14/54 |
| Quartile | 1 | 1 | 1 |

Fund Managers



Name: Tom Holl Evy Hambro
 Manager of the underlying fund for: 10 years, 8 months 16 years, 11 months

Ratings

FE Crown



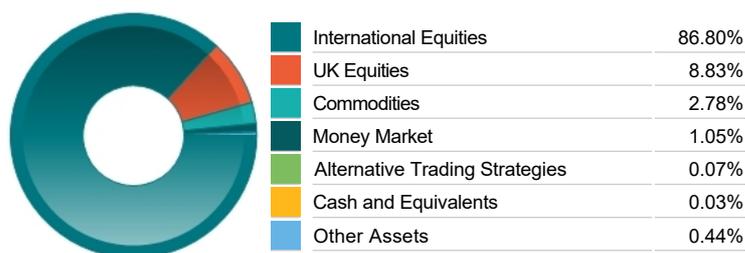
Important Information

- 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 GBP 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

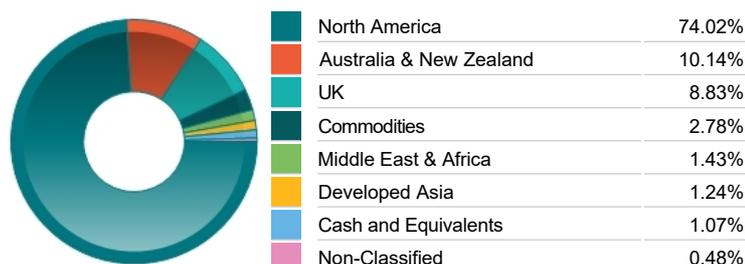
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---------------------------------|----------|--------------------------|----------------|
| 1 BARRICK GOLD CORPORATION | 9.62% | Precious Metals & Mining | Canada |
| 2 NEWMONT CORPORATION | 7.84% | Precious Metals & Mining | United States |
| 3 KINROSS GOLD CORPORATION | 5.68% | Precious Metals & Mining | Canada |
| 4 AGNICO EAGLE MINES LTD | 5.11% | Precious Metals & Mining | Canada |
| 5 ENDEAVOUR MINING | 4.89% | Precious Metals & Mining | United Kingdom |
| 6 NORTHERN STAR RESOURCES LTD | 4.71% | Precious Metals & Mining | Australia |
| 7 ELDORADO GOLD CORP | 4.66% | Precious Metals & Mining | Canada |
| 8 WHEATON PRECIOUS METALS CORP. | 4.51% | Precious Metals & Mining | Canada |
| 9 ALAMOS GOLD | 4.14% | Precious Metals & Mining | Canada |
| 10 ANGLOGOLD ASHANTI | 3.94% | Precious Metals & Mining | United Kingdom |

Asset Allocation



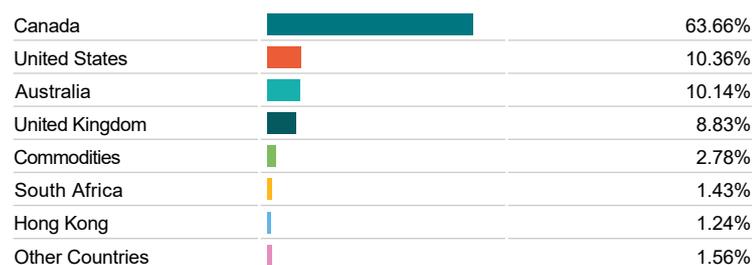
Regional Allocation



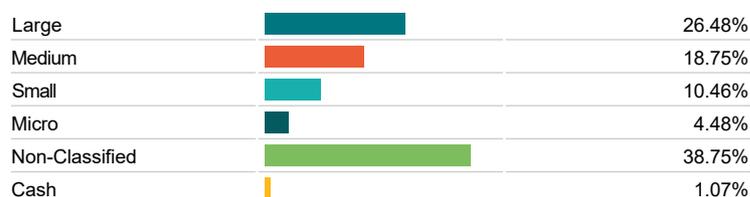
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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