

**Benchmark**

Benchmark	FTSE Gold Mining Index (GBP)
Sector	ABI Commodity/Energy

**Identification Codes**

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

**Fund Overview**

Bid (14/06/2019)	97.50
Offer	n/a
Fund size (31/03/2019)	£0.97m
Underlying Fund size	£853.84m
Number of holdings	305
Launch date	13/07/2009

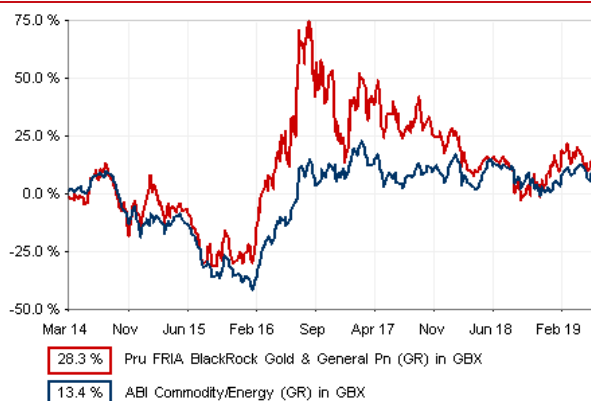
**Fund Charges**

Base Annual Management Charge (AMC)	1.60%
Additional Charges	0.17%
<b>Total Charges</b>	<b>1.77%</b>

**Aims**

The investment strategy of the fund is to purchase units in the BlackRock Gold & General Fund. That fund seeks to achieve long-term capital growth primarily through an actively managed portfolio of gold mining, commodity and precious-metal related shares. The fund may also invest in other transferable securities and units in collective investment schemes. Derivatives may also be used for investment purposes and for the purposes of efficient portfolio management. It tends to be volatile and is particularly suitable for diversification in a larger portfolio.

**Performance**



**Discrete performance - to last month end**

	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18	31/05/18 to 31/05/19
Fund	-1.9%	19.7%	19.3%	-13.0%	-0.1%
Sector	-13.2%	-2.5%	26.0%	5.4%	-5.0%
Rank	15/62	17/62	31/63	51/64	9/64
Quartile	1	2	2	4	1

**Annualised performance**

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	1.2%	4.0%	n/a
Sector	8.1%	1.3%	0.2%
Rank	47/63	13/62	n/a
Quartile	3	1	n/a

**Fund Managers**



Name: Evy Hambro  
 Manager of the underlying fund for: 10 years, 2 months

**Ratings**

Morningstar Analyst Rating™



FE Crown



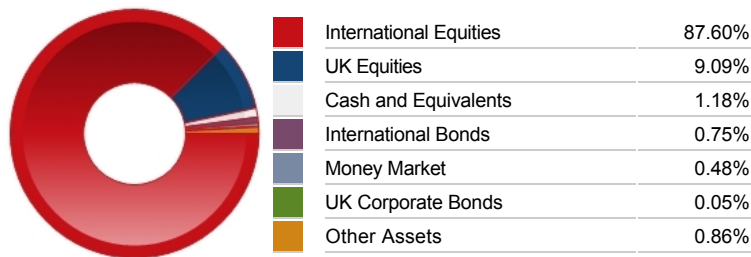
**Important Information**

- 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. 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 gross 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.

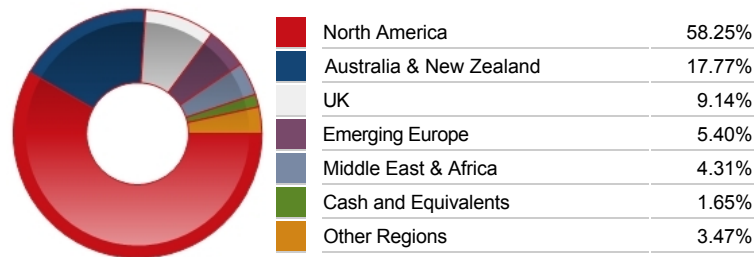
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 Barrick Gold Corp.	8.87%	Mining	Canada
2 Newcrest Mining	8.38%	Mining	Australia
3 Agnico Eagle Mines	8.27%	Mining	Canada
4 Newmont Goldcorp	8.14%	Mining	United States
5 Wheaton Precious Metals	4.54%	Mining	Canada
6 Franco-Nevada	4.53%	Mining	Canada
7 Northern Star Resources	3.83%	Mining	Australia
8 B2Gold	3.76%	Mining	Canada
9 Fresnillo	3.41%	Mining	United Kingdom
10 Alamos Gold	3.27%	Mining	Canada

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**

Basic Materials	92.87%
Non-Classified	5.47%
Cash and Equivalents	1.65%

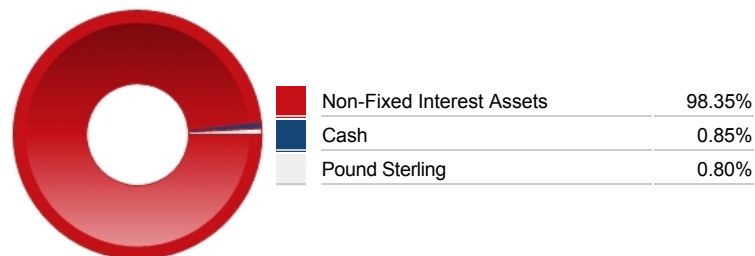
**Top Country Breakdown**

Canada	49.12%
Australia	17.77%
United Kingdom	9.14%
United States	9.14%
Russian Federation	5.40%
South Africa	4.31%
Cash and Equivalents	1.65%
Other Countries	3.47%

**Breakdown By Market Cap (%)**

Mega	11.91%
Large	38.85%
Medium	26.08%
Small	7.45%
Micro	1.63%
Non-Classified	11.63%
Bonds	0.80%
Cash	1.65%

**Fixed Interest Currencies**



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