

Benchmark

Benchmark	FTSE World TR GBP
Sector	ABI Global Equities

Identification Codes

Sedol Code	B3BW7N7
Mex Code	PUNEWG
Isin Code	GB00B3BW7N71
Citi Code	D9Q3

Fund Overview

Bid (14/05/2021)	393.50
Offer (14/05/2021)	414.20
Fund size (30/03/2021)	£9.52m
Underlying Fund size	£3570.84m
Number of holdings	57
Launch date	20/10/2008

Fund Charges

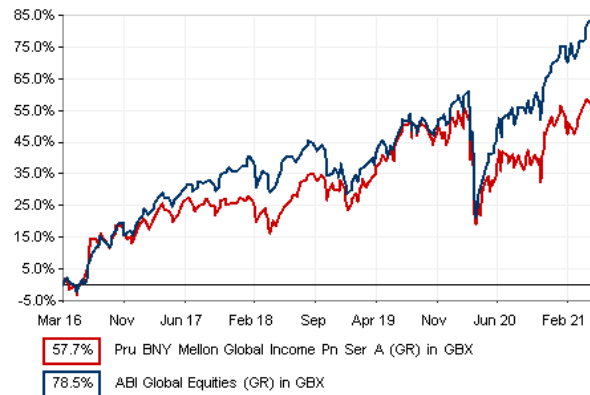
Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
Yearly Total	1.70%

Aims

Objective: The investment strategy of the fund is to purchase units in the BNY Mellon Global Income Fund - the underlying fund.

Underlying Fund Objective: The fund aims to generate distributions over an annual period together with long-term capital growth from investing predominantly in global securities. The Sub-fund may also invest in collective investment schemes (including but not limited to another Sub-fund or Sub-funds of the Company. Derivatives may be used for efficient portfolio management only.

Performance



Discrete performance - to last month end

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	23.3%	1.5%	14.5%	-3.9%	16.6%
Sector	25.9%	6.8%	7.7%	-2.9%	29.9%
Rank	617/778	771/803	76/806	428/829	812/850
Quartile	4	4	1	3	4

Annualised performance

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	8.7%	9.9%	9.6%
Sector	10.7%	12.8%	9.6%
Rank	533/806	630/778	289/582
Quartile	3	4	2

Fund Managers



Name: Paul Flood Jon Bell Ilga Haubelt
 Manager of the underlying fund for: 6 years, 4 months 6 years, 4 months 6 years, 4 months



Robert Hay
 6 years, 4 months

Ratings

FE Crown



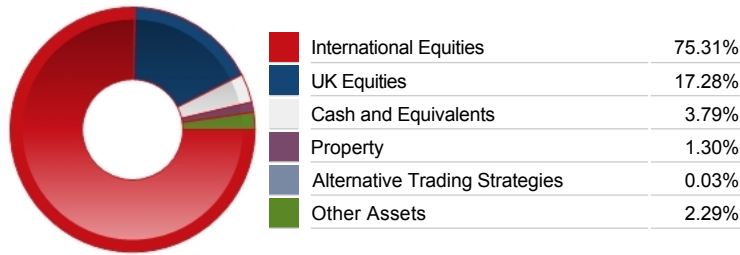
Important Information

- 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.

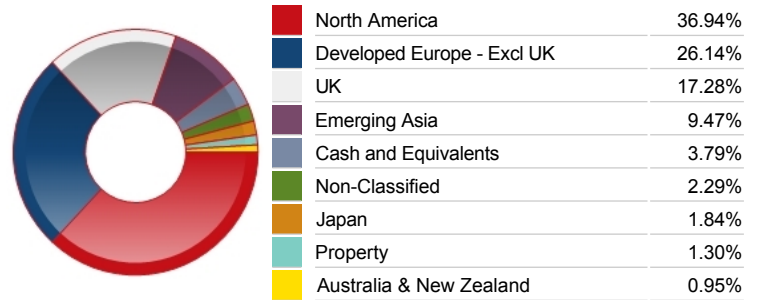
Top 10 Holdings

Name	% Weight	Sector	Country
1 CISCO SYSTEMS INC	4.66%	Telecommunications Equipment	United States
2 SAMSUNG ELECTRONICS CO	3.47%	Technology Hardware & Equipment	South Korea
3 ZURICH INSURANCE GROUP AG	3.34%	Non-life Insurance	Switzerland
4 INFOSYS LTD	3.32%	Software & Computer Services	India
5 QUALCOMM INC	3.16%	Technology Hardware & Equipment	United States
6 UNILEVER	3.12%	Personal Care, Drug & Grocery Stores	United Kingdom
7 COMPAGNIE FINANCIERE RICHEMONT SA	2.89%	Personal Goods	Switzerland
8 SANOFI	2.75%	Pharmaceuticals & Biotechnology	France
9 NOVARTIS AG	2.72%	Pharmaceuticals & Biotechnology	Switzerland
10 MERCK & CO INC(NEW)	2.57%	Pharmaceuticals & Biotechnology	United States

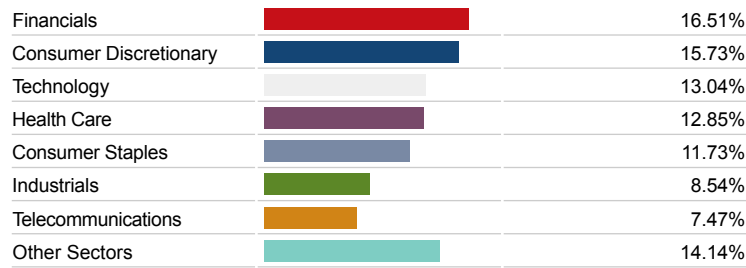
Asset Allocation



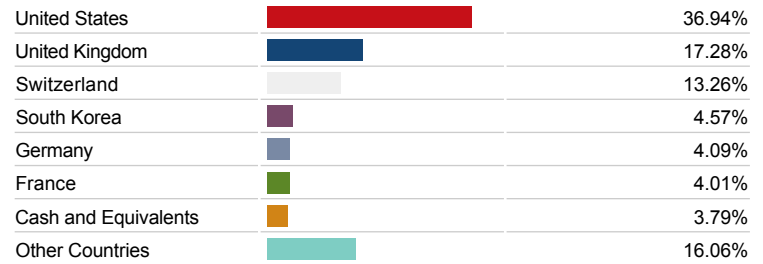
Regional Allocation



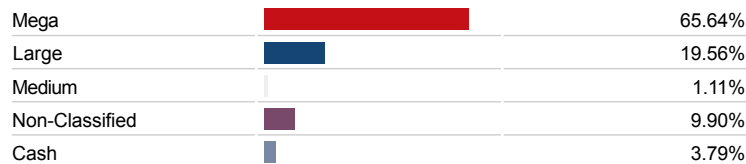
Equity Sector Breakdown



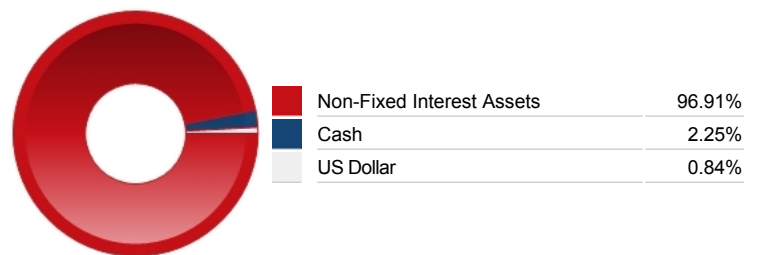
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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