

**Benchmark**

Benchmark 65% FT AS ex Pru / 35% FT 200 Eql ex Pru Sector ABI UK All Companies

**Identification Codes**

Sedol Code	0548801
Mex Code	MGEA
Isin Code	GB0005488019
Citi Code	MA12

**Fund Overview**

Bid (29/10/2020)	3941.80
Offer (29/10/2020)	4138.90
Fund size (31/08/2020)	£25.01m
Underlying Fund size	£2408.70m
Number of holdings	430
Launch date	15/12/1966

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.02%
<b>Yearly Total</b>	<b>1.02%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the LF Prudential UK Growth Qualified Investor Scheme Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve capital growth over the longer term from a range of mostly UK securities (up to 20% of the property of the Trust may be invested overseas).

**Performance**



**Discrete performance - to last month end**

	30/09/15 to 30/09/16	30/09/16 to 30/09/17	30/09/17 to 30/09/18	30/09/18 to 30/09/19	30/09/19 to 30/09/20
Fund	13.2%	11.1%	4.0%	1.3%	-15.0%
Sector	10.5%	10.6%	4.4%	-0.9%	-14.1%
Rank	157/492	197/502	330/506	193/508	241/511
Quartile	2	2	3	2	2

**Annualised performance**

	Annualised		
	3 Years to 30/09/20	5 Years to 30/09/20	10 Years to 30/09/20
Fund	-3.6%	2.4%	4.4%
Sector	-3.8%	1.7%	4.2%
Rank	244/506	212/492	213/455
Quartile	2	2	2

**Fund Managers**



Name: Jonathan Proffitt  
 Manager of the underlying fund for: 9 years, 2 months

**Ratings**

FE Crown



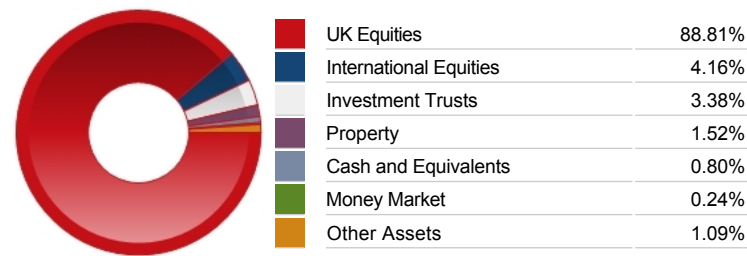
**Important Information**

- 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: FundsLibrary. Source of performance data: Financial Express (FE). 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

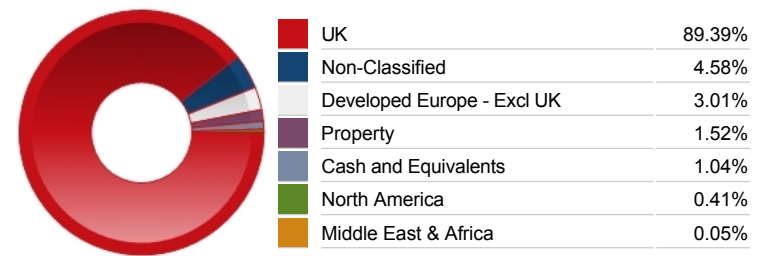
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 ASTRAZENECA	4.29%	Pharmaceuticals & Biotechnology	United Kingdom
2 RIO TINTO	3.24%	Industrial Metals & Mining	United Kingdom
3 BP	3.10%	Non-Renewable Energy	United Kingdom
4 GLAXOSMITHKLINE	3.07%	Pharmaceuticals & Biotechnology	United Kingdom
5 BRITISH AMERICAN TOBACCO	3.06%	Tobacco	United Kingdom
6 UNILEVER	2.41%	Personal Care, Drug & Grocery Stores	United Kingdom
7 HSBC HLDGS	2.34%	Banks	United Kingdom
8 ROYAL DUTCH SHELL	2.32%	Non-Renewable Energy	United Kingdom
9 LONDON STOCK EXCHANGE GROUP	2.11%	Investment Banking & Brokerage Services	United Kingdom
10 DIAGEO	1.92%	Beverages	United Kingdom

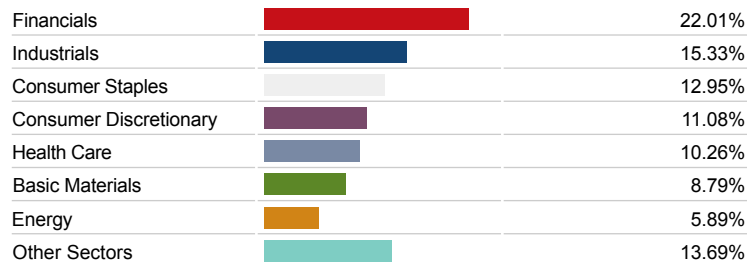
**Asset Allocation**



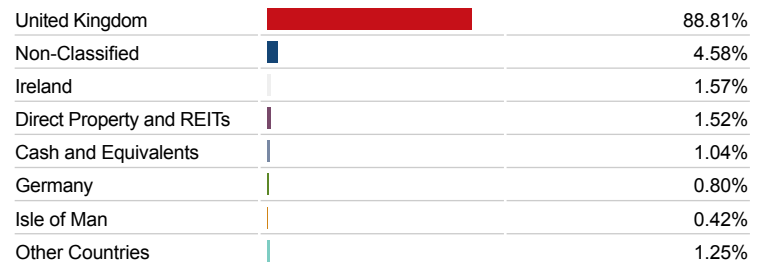
**Regional Allocation**



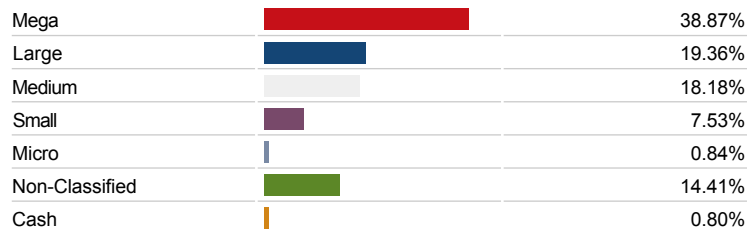
**Equity Sector Breakdown**



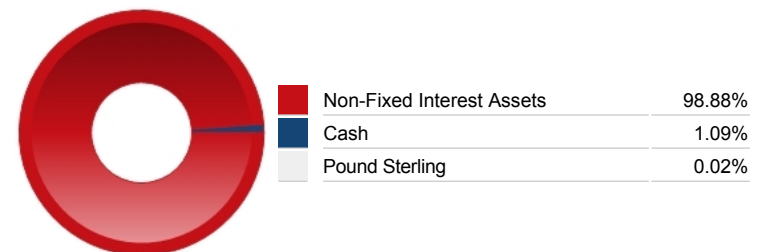
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



**Important Information**

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