

Benchmark

Benchmark	FTSE All-Share Index TR
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B3BW0V6
Mex Code	PUASPC
Isin Code	GB00B3BW0V60
Citi Code	D9L0

Fund Overview

Bid (13/05/2021)	290.30
Offer (13/05/2021)	305.60
Fund size (30/03/2021)	£0.49m
Underlying Fund size	£599.91m
Number of holdings	47
Launch date	20/10/2008

Fund Charges

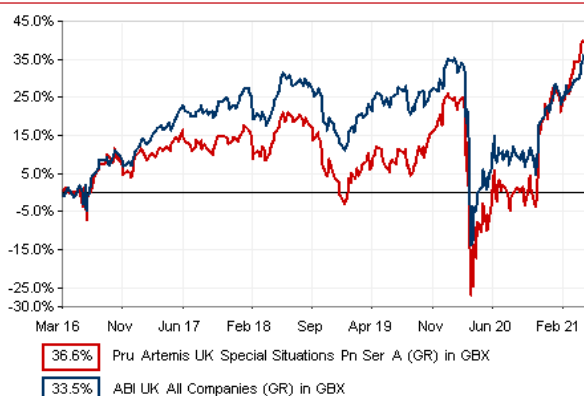
Annual Management Charge (AMC)	1.65%
Further Costs	0.00%
Yearly Total	1.65%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis UK Special Situations Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth by exploiting special situations. The fund invests principally in UK equities and in companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK.

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	13.0%	2.0%	-3.5%	-13.3%	43.0%
Sector	17.7%	5.8%	0.7%	-16.0%	27.3%
Rank	619/712	649/726	617/728	220/744	79/751
Quartile	4	4	4	2	1

Annualised performance

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	6.2%	6.6%	6.5%
Sector	2.5%	6.0%	6.0%
Rank	107/728	300/712	245/613
Quartile	1	2	2

Fund Managers



Name: Derek Stuart Andy Gray
 Manager of the underlying fund for: 21 years, 2 months 7 years, 4 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: 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 3i Group Plc 3i Group Plc Ord GBP0.738636	4.30%	Investment Banking & Brokerage Services	United Kingdom
2 BARCLAYS	4.01%	Banks	United Kingdom
3 ASTRAZENECA	3.65%	Pharmaceuticals & Biotechnology	United Kingdom
4 JET2	3.56%	Travel & Leisure	United Kingdom
5 ASSOCIATED BRITISH FOODS	3.50%	Food Producers	United Kingdom
6 ANGLO AMERICAN	3.48%	Industrial Metals & Mining	United Kingdom
7 IG GROUP HLDGS	3.29%	Investment Banking & Brokerage Services	United Kingdom
8 TESCO	3.17%	Personal Care, Drug & Grocery Stores	United Kingdom
9 IMPERIAL BRANDS	3.08%	Tobacco	United Kingdom
10 WETHERSPOON(J.D.)	3.03%	Travel & Leisure	United Kingdom

Asset Allocation



Regional Allocation



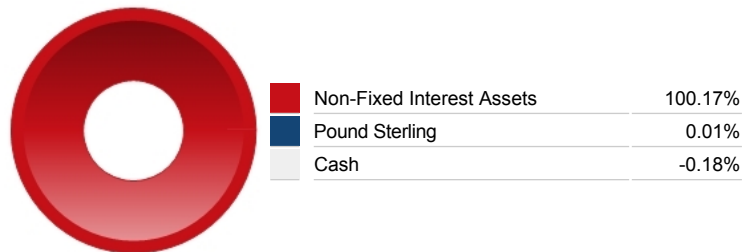
Equity Sector Breakdown

Financials	21.96%
Industrials	21.44%
Consumer Discretionary	20.36%
Consumer Staples	14.91%
Basic Materials	5.99%
Health Care	4.01%
Cash and Equivalents	3.43%
Other Sectors	7.89%

Top Country Breakdown

United Kingdom	94.73%
Cash and Equivalents	3.43%
Ireland	1.84%

Fixed Interest Currencies



Breakdown By Market Cap (%)

Mega	18.74%
Large	32.05%
Medium	29.14%
Small	10.36%
Non-Classified	6.28%
Cash	3.43%

Important Information

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