

Benchmark

Benchmark	FTSE All-Share TR
Sector	ABI UK All Companies

Identification Codes

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

Fund Overview

Bid (19/07/2019)	232.90
Offer (19/07/2019)	245.10
Fund size (30/06/2019)	£0.51m
Underlying Fund size	£596.98m
Number of holdings	54
Launch date	20/10/2008

Fund Charges

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

Aims

The investment strategy of the fund is to purchase units in the Artemis UK Special Situations Fund. That 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

	30/06/14 to 30/06/15	30/06/15 to 30/06/16	30/06/16 to 30/06/17	30/06/17 to 30/06/18	30/06/18 to 30/06/19
Fund	5.4%	-5.1%	15.1%	6.9%	-9.2%
Sector	6.6%	-4.6%	21.3%	7.3%	-2.7%
Rank	411/749	477/774	684/790	504/798	690/800
Quartile	3	3	4	3	4

Annualised performance

	Annualised		
	3 Years to 30/06/19	5 Years to 30/06/19	10 Years to 30/06/19
Fund	3.8%	2.3%	7.6%
Sector	8.2%	5.2%	9.6%
Rank	717/790	659/749	575/626
Quartile	4	4	4

Fund Managers



Name: Derek Stuart Andy Gray
 Manager of the underlying fund for: 19 years, 4 months 5 years, 6 months

Ratings

FE Crown



Important Information

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

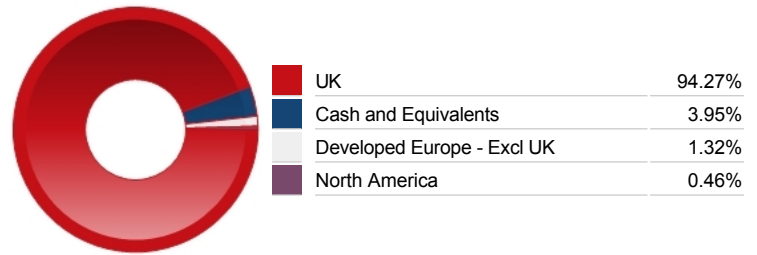
Top 10 Holdings

Name	% Weight	Sector	Country
1 BP	4.99%	Non-Renewable Energy	United Kingdom
2 PRUDENTIAL	4.78%	Life Insurance	United Kingdom
3 TESCO	4.64%	Personal Care, Drug & Grocery Stores	United Kingdom
4 ROYAL DUTCH SHELL	4.47%	Non-Renewable Energy	United Kingdom
5 BRITVIC	3.64%	Beverages	United Kingdom
6 GLAXOSMITHKLINE	3.47%	Pharmaceuticals, Biotechnology & Marijuana Producers	United Kingdom
7 BALFOUR BEATTY	3.46%	Construction & Materials	United Kingdom
8 CAPITA	3.33%	Industrial Support Services	United Kingdom
9 SDL	3.30%	Software & Computer Services	United Kingdom
10 SPECTRIS	3.22%	Electronic & Electrical Equipment	United Kingdom

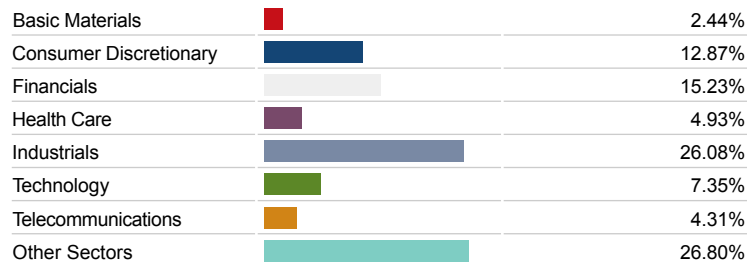
Asset Allocation



Regional Allocation



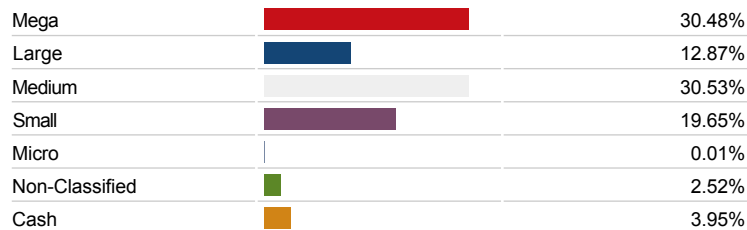
Equity Sector Breakdown



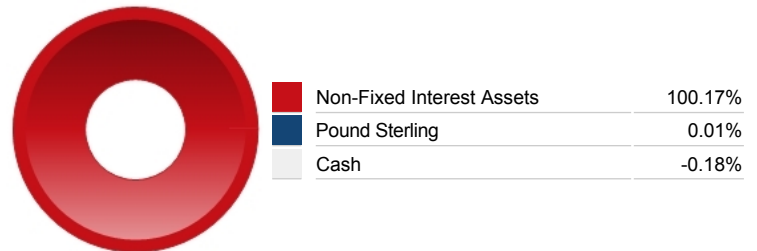
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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