

Benchmark

Benchmark	FTSE All-Share TR
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3BW0R2
Mex Code	PUAMSU
Isin Code	GB00B3BW0R25
Citi Code	D9V8

Fund Overview

Bid (17/05/2019)	208.70
Offer (17/05/2019)	219.60
Fund size (31/03/2019)	£0.87m
Underlying Fund size	£621.08m
Number of holdings	54
Launch date	20/10/2008

Fund Charges

Base Annual Management Charge (AMC)	1.60%
Additional Charges	0.06%
Total Charges	1.66%

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

	30/04/14 to 30/04/15	30/04/15 to 30/04/16	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19
Fund	2.8%	-1.0%	11.3%	2.4%	-2.7%
Sector	7.4%	-3.8%	15.8%	5.7%	0.4%
Rank	505/526	114/535	483/539	490/549	461/550
Quartile	4	1	4	4	4

Annualised performance

	Annualised		
	3 Years to 30/04/19	5 Years to 30/04/19	10 Years to 30/04/19
Fund	3.5%	2.5%	7.3%
Sector	7.1%	4.9%	9.1%
Rank	494/539	504/526	459/469
Quartile	4	4	4

Fund Managers



Name: Derek Stuart Andy Gray
 Manager of the underlying fund for: 19 years, 2 months 5 years, 4 months

Important Information

- 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, or the Annual Management Charge for any available PruFund funds. 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 net 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.

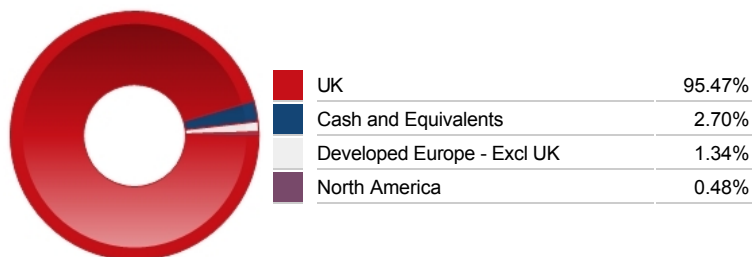
Top 10 Holdings

Name	% Weight	Sector	Country
1 BP	5.10%	Oil & Gas Producers	United Kingdom
2 Prudential	4.72%	Life Insurance	United Kingdom
3 Royal Dutch Shell B	3.99%	Oil & Gas Producers	United Kingdom
4 Britvic	3.75%	Beverages	United Kingdom
5 Capita	3.73%	Support Services	United Kingdom
6 Tesco	3.61%	Food & Drug Retailers	United Kingdom
7 Balfour Beatty	3.53%	Construction & Materials	United Kingdom
8 Vodafone Group	3.49%	Mobile Telecommunications	United Kingdom
9 British American Tobacco	3.24%	Tobacco	United Kingdom
10 SDL PLC,	3.19%	Software & Computer Services	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Basic Materials	1.81%
Consumer Goods	9.29%
Consumer Services	11.25%
Financials	17.18%
Health Care	4.04%
Industrials	30.07%
Oil & Gas	9.57%
Other Sectors	16.81%

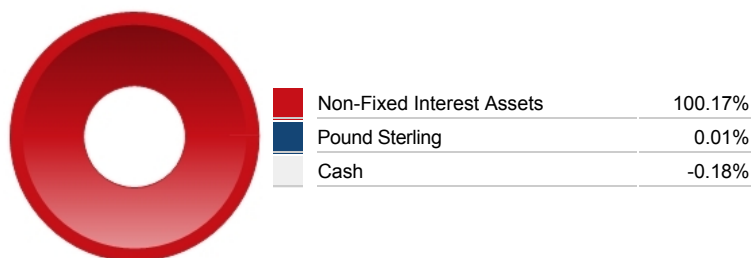
Top Country Breakdown

United Kingdom	95.47%
Cash and Equivalents	2.70%
Ireland	1.34%
United States	0.48%

Breakdown By Market Cap (%)

Mega	32.12%
Large	10.41%
Medium	29.87%
Small	23.07%
Micro	0.29%
Non-Classified	1.53%
Cash	2.70%

Fixed Interest Currencies



Important Information

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