

Benchmark

Benchmark	S&P 500 Composite Index
Sector	ABI North America Equities

Identification Codes

Sedol Code	B10SRM1
Mex Code	PUBGFA
Isin Code	GB00B10SRM13
Citi Code	EP84

Fund Overview

Bid (18/01/2019)	325.20
Offer	n/a
Fund size (31/12/2018)	£4.27m
Underlying Fund size	£1923.10m
Number of holdings	42
Launch date	19/06/2006

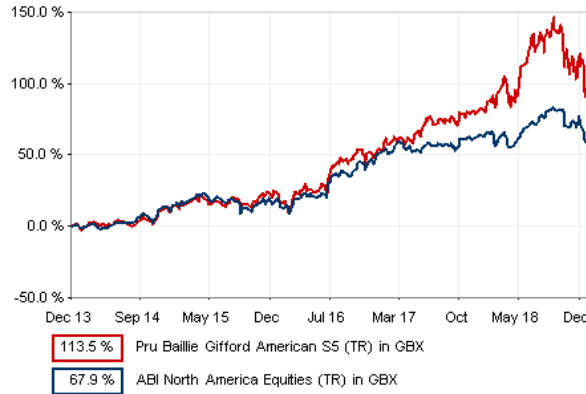
Fund Charges

Base Annual Management Charge (AMC)	1.90%
Additional Charges	0.08%
Total Charges	1.98%

Aims

The investment strategy of the fund is to purchase units in the Baillie Gifford American Fund. The objective is to produce capital growth over the long term. The Sub-fund will invest principally in equities of companies which are listed, quoted, traded, incorporated, domiciled or conducting a significant portion of their business in the United States of America. Such investment may be direct or indirect and the portfolio will be concentrated. The Sub-fund may also invest in other equities, cash and near cash. Up to (but no more than) 10% in value of the Sub-fund may be invested in each of the following: (1) collective investment schemes, including those managed or operated by the ACD and (2) deposits. The Sub-fund will be actively managed and investment may be made in any economic sector.

Performance



Discrete performance - to last month end

	31/12/13 to 31/12/14	31/12/14 to 31/12/15	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18
Fund	13.7%	10.2%	21.5%	19.0%	9.7%
Sector	15.6%	3.3%	26.2%	8.7%	-1.6%
Rank	154/188	4/193	161/194	5/204	4/207
Quartile	4	1	4	1	1

Annualised performance

	Annualised		
	3 Years to 31/12/18	5 Years to 31/12/18	10 Years to 31/12/18
Fund	16.6%	14.7%	13.3%
Sector	10.5%	10.0%	11.0%
Rank	4/194	4/188	13/157
Quartile	1	1	1

Fund Managers



Name:	Tom Slater	Kirsty Gibson	Gary Robinson	Helen Xiong
Manager of the underlying fund for:	3 years	1 years	4 years, 8 months	3 years, 8 months

Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- 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.

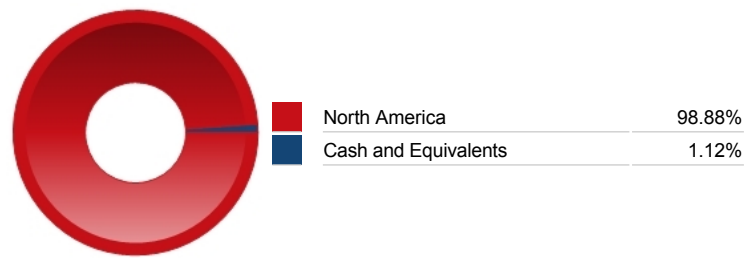
Top 10 Holdings

Name	% Weight	Sector	Country
1 Amazon.com	9.04%	General Retailers	United States
2 Tesla	6.59%	Automobiles & Parts	United States
3 Illumina	5.18%	Pharmaceuticals & Biotechnology	United States
4 Netflix	4.85%	General Retailers	United States
5 MarketAxess Holdings	4.65%	Financial Services	United States
6 Abiomed	4.59%	Health Care Equipment & Services	United States
7 Alphabet Class C	4.52%	Software & Computer Services	United States
8 GrubHub	4.40%	General Retailers	United States
9 Wayfair	3.91%	Household Goods & Home Construction	United States
10 Facebook Class A	3.47%	Software & Computer Services	United States

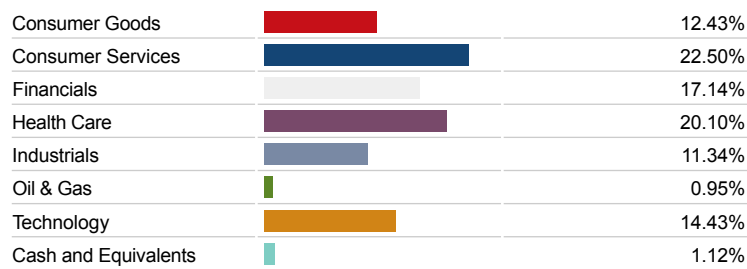
Asset Allocation



Regional Allocation



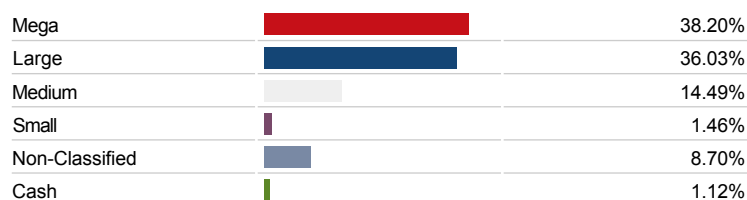
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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