

**Benchmark**

Benchmark Euromoney Global Mining, Gold & Energy  
Sector ABI Commodity/Energy

**Identification Codes**

Sedol Code B3BW533  
Mex Code PUJPNT  
Isin Code GB00B3BW5336  
Citi Code D8X9

**Fund Overview**

Bid (16/08/2022) 180.00  
Offer (16/08/2022) 189.40  
Fund size (30/06/2022) £1.58m  
Underlying Fund size £937.13m  
Number of holdings 192  
Launch date 20/10/2008

**Fund Charges**

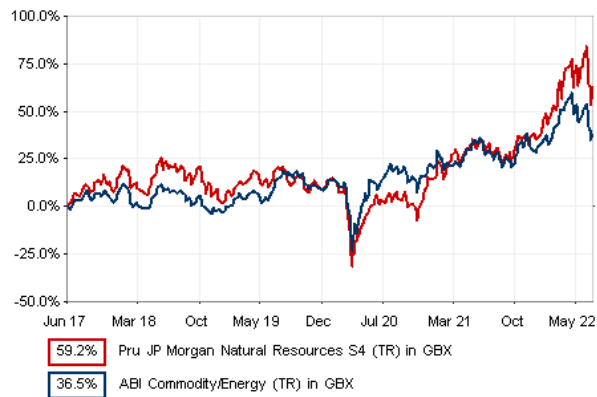
Annual Management Charge (AMC) 1.85%  
Further Costs 0.08%  
**Yearly Total 1.93%**

**Aims**

Objective: The investment strategy of the fund is to purchase units in the JP Morgan Natural Resources Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth over the long term by investing primarily in the shares of companies throughout the world engaged in the production and marketing of commodities.

**Performance**



**Discrete performance - to last month end**

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	13.1%	-0.1%	-15.5%	27.4%	20.9%
Sector	4.9%	9.8%	-1.0%	8.8%	2.3%
Rank	15/31	24/31	20/31	14/31	13/31
Quartile	2	4	3	2	2

**Annualised performance**

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	9.2%	8.0%	1.7%
Sector	3.3%	4.9%	0.9%
Rank	11/31	12/31	11/29
Quartile	2	2	2

**Fund Managers**



Name: Christopher Korpan Neil Gregson  
Manager of the underlying fund for: 5 years, 6 months 10 years, 6 months

**Ratings**

FE Crown



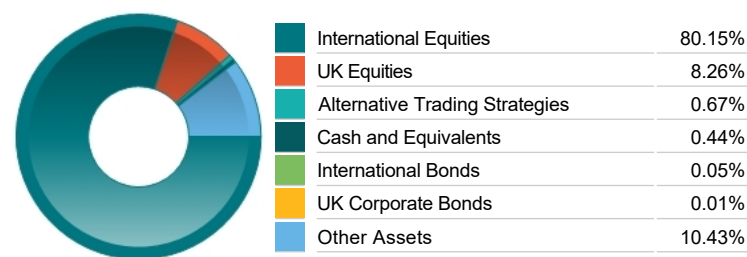
**Important Information**

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- 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 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

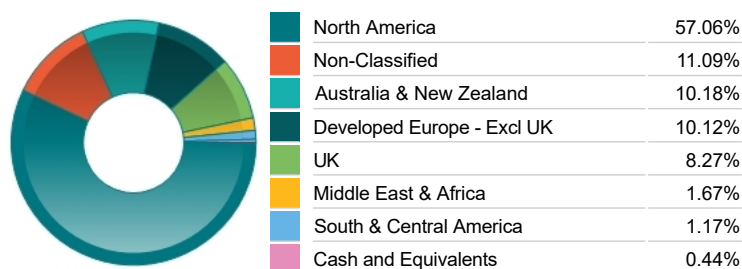
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 SHELL	5.85%	Non-Renewable Energy	Non-Classified
2 CHEVRON CORP	5.16%	Non-Renewable Energy	United States
3 NEWMONT CORPORATION	5.00%	Precious Metals & Mining	United States
4 RIO TINTO	4.96%	Industrial Metals & Mining	United Kingdom
5 TOTAL SE	4.83%	Non-Renewable Energy	France
6 FREEPORT-MCMORAN INC	4.73%	Industrial Metals & Mining	United States
7 EXXON MOBIL CORP	4.50%	Non-Renewable Energy	United States
8 BHP GROUP	4.33%	Industrial Metals & Mining	Australia
9 FRANCO NEVADA CORP	3.65%	Precious Metals & Mining	Canada
10 HESS CORP	3.32%	Non-Renewable Energy	United States

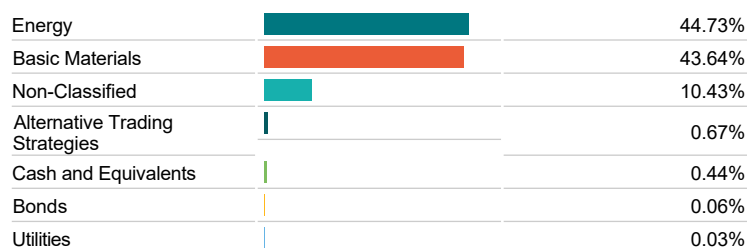
**Asset Allocation**



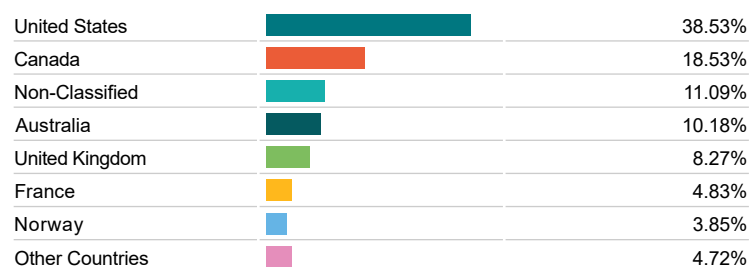
**Regional Allocation**



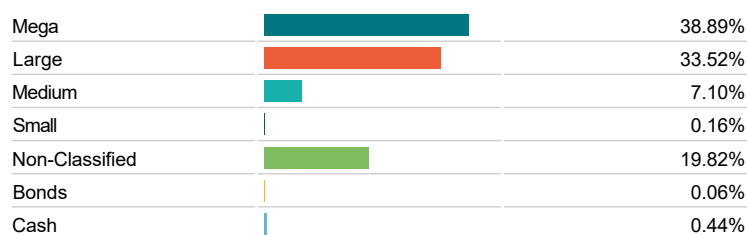
**Equity Sector Breakdown**



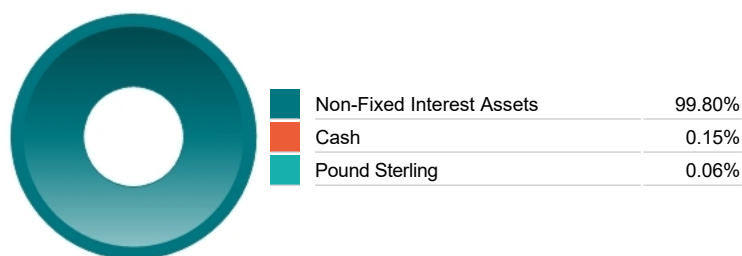
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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