

**Benchmark**

Benchmark	IA Flexible Investment NR
Sector	ABI Flexible Investment

**Identification Codes**

Sedol Code	B02SR00
Mex Code	PJINPE
Isin Code	GB00B02SR000
Citi Code	ILFO

**Fund Overview**

Bid (24/06/2019)	548.90
Offer (24/06/2019)	577.80
Fund size (31/03/2019)	£12.32m
Underlying Fund size	£413.72m
Number of holdings	1216
Launch date	31/08/2004

**Fund Charges**

Base Annual Management Charge (AMC)	1.25%
Additional Charges	0.00%
<b>Total Charges</b>	<b>1.25%</b>

**Aims**

The investment strategy of the fund is to purchase units in the Invesco Managed Growth Fund (UK). That fund aims to achieve capital growth from a portfolio primarily of Qualifying Funds. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.

**Performance**



**Discrete performance - to last month end**

	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18	31/05/18 to 31/05/19
Fund	16.0%	-3.6%	33.1%	5.0%	-4.4%
Sector	11.5%	-3.6%	21.6%	5.3%	-0.7%
Rank	29/254	91/269	7/276	178/282	249/287
Quartile	1	2	1	3	4

**Annualised performance**

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	10.1%	8.4%	11.9%
Sector	8.3%	6.5%	8.6%
Rank	68/276	27/254	2/150
Quartile	1	1	1

**Fund Managers**



Name: Nick Mustoe  
 Manager of the underlying fund for: 6 years

**Ratings**

FE Crown



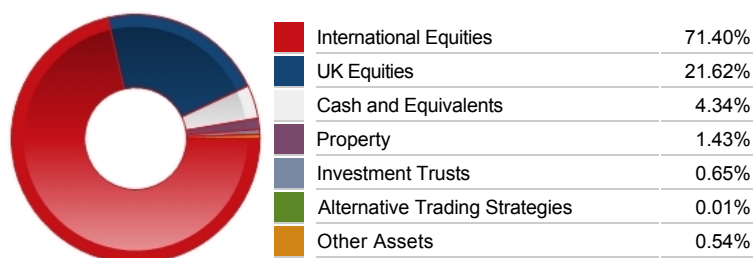
**Important Information**

- 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.

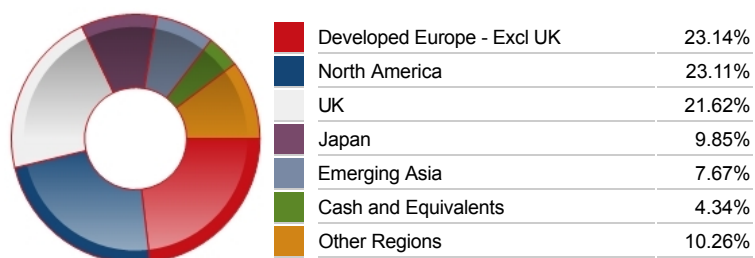
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 BP	1.46%	Oil & Gas Producers	United Kingdom
2 Total S.A.	1.38%	Oil & Gas Producers	France
3 Chevron	1.26%	Oil & Gas Producers	United States
4 Royal Dutch Shell A	1.13%	Oil & Gas Producers	United Kingdom
5 Nasdaq	1.01%	Financial Services	United States
6 Verizon Communications	0.95%	Fixed Line Telecommunications	United States
7 Canadian Natural Resources	0.93%	Oil & Gas Producers	Canada
8 Sanofi	0.92%	Pharmaceuticals & Biotechnology	France
9 Aon	0.87%	Nonlife Insurance	United Kingdom
10 Mondelez International	0.86%	Food Producers	United States

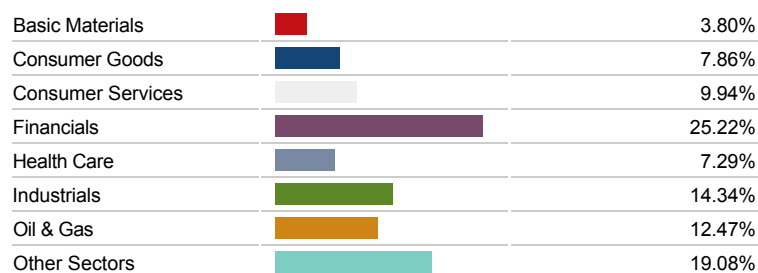
**Asset Allocation**



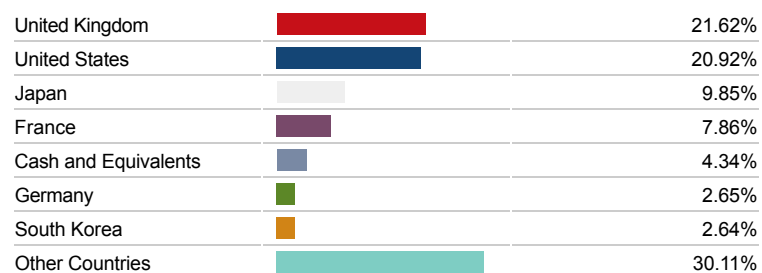
**Regional Allocation**



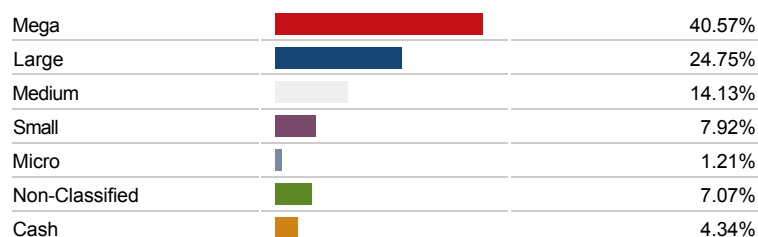
**Equity Sector Breakdown**



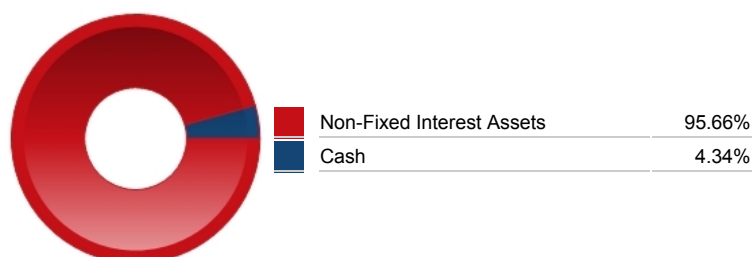
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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