

Benchmark

Benchmark	FTSE All-Share (net)
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B3BW1J1
Mex Code	PUBRUK
Isin Code	GB00B3BW1J16
Citi Code	D9L4

Fund Overview

Bid (19/07/2019)	258.80
Offer (19/07/2019)	272.40
Fund size (30/06/2019)	£1.77m
Underlying Fund size	£519.59m
Number of holdings	261
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 BlackRock UK Fund. That fund aims to achieve long-term capital growth for investors by investing primarily in the shares of larger companies incorporated or listed in the UK. The fund may also invest in collective investment schemes.

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	6.6%	-0.5%	22.3%	15.4%	-0.9%
Sector	6.6%	-4.6%	21.3%	7.3%	-2.7%
Rank	330/749	137/774	296/790	31/798	343/800
Quartile	2	1	2	1	2

Annualised performance

	Annualised		
	3 Years to 30/06/19	5 Years to 30/06/19	10 Years to 30/06/19
Fund	11.8%	8.2%	9.3%
Sector	8.2%	5.2%	9.6%
Rank	74/790	75/749	365/626
Quartile	1	1	3

Fund Managers



Name: Nicholas Little
Manager of the underlying fund for: 7 years, 10 months

Ratings

FE Crown



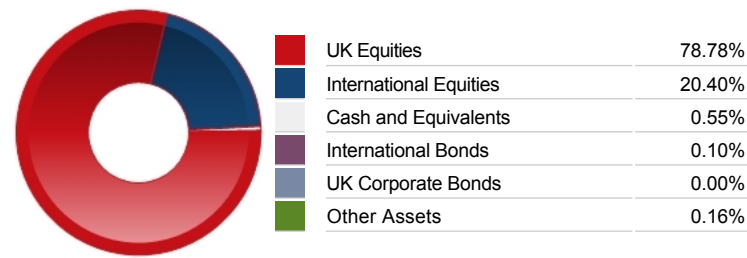
Important Information

- 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.

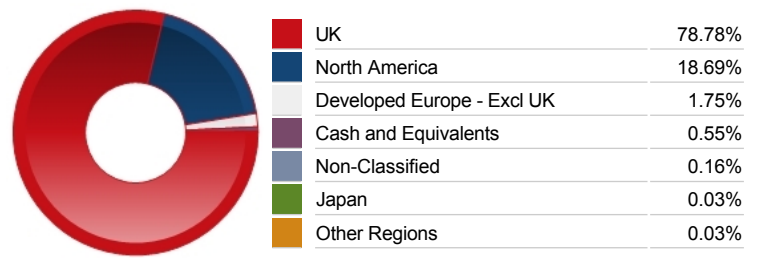
Top 10 Holdings

Name	% Weight	Sector	Country
1 RELX	5.83%	Media	United Kingdom
2 UNILEVER	4.99%	Personal Care, Drug & Grocery Stores	United Kingdom
3 ROYAL DUTCH SHELL	4.90%	Non-Renewable Energy	United Kingdom
4 RIO TINTO	4.72%	Industrial Metals & Mining	United Kingdom
5 LONDON STOCK EXCHANGE GROUP	4.24%	Investment Banking & Brokerage Services	United Kingdom
6 DIAGEO	4.08%	Beverages	United Kingdom
7 HARGREAVES LANSDOWN	3.92%	Investment Banking & Brokerage Services	United Kingdom
8 SSP GROUP	3.73%	Travel & Leisure	United Kingdom
9 TESCO	3.72%	Personal Care, Drug & Grocery Stores	United Kingdom
10 RIGHTMOVE	3.47%	Software & Computer Services	United Kingdom

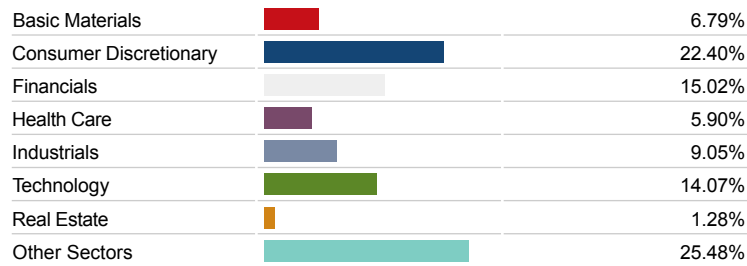
Asset Allocation



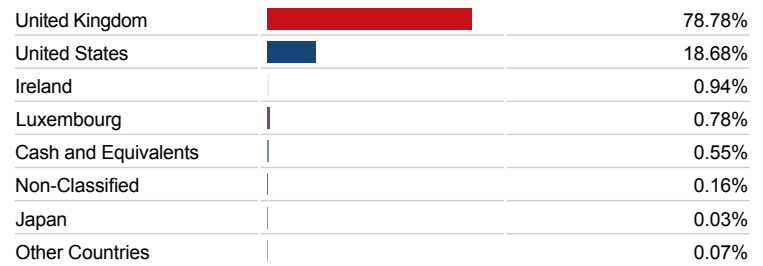
Regional Allocation



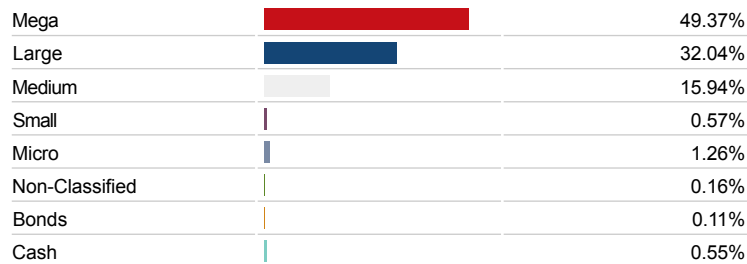
Equity Sector Breakdown



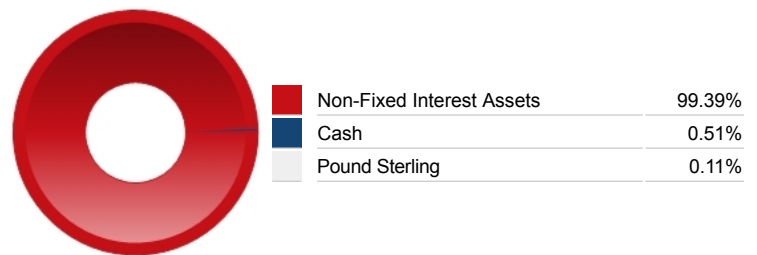
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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