

**Benchmark**

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

**Identification Codes**

Sedol Code	B10SRL0
Mex Code	PUBAGA
Isin Code	GB00B10SRL06
Citi Code	EP83

**Fund Overview**

Bid (17/05/2019)	366.80
Offer (17/05/2019)	386.10
Fund size (31/03/2019)	£5.15m
Underlying Fund size	£2170.67m
Number of holdings	42
Launch date	19/06/2006

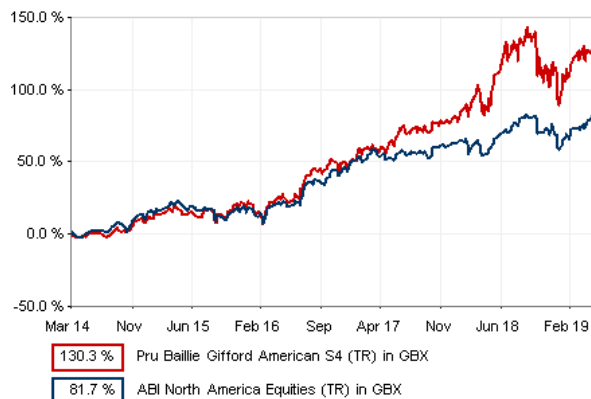
**Fund Charges**

Base Annual Management Charge (AMC)	1.60%
Additional Charges	0.08%
<b>Total Charges</b>	<b>1.68%</b>

**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**

	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	14.9%	9.2%	30.4%	20.9%	19.2%
Sector	19.9%	2.0%	26.7%	5.3%	13.6%
Rank	179/184	4/189	38/195	3/198	17/200
Quartile	4	1	1	1	1

**Annualised performance**

	Annualised		
	3 Years to 30/04/19	5 Years to 30/04/19	10 Years to 30/04/19
Fund	23.4%	18.7%	15.3%
Sector	14.8%	13.1%	12.5%
Rank	3/195	4/184	10/156
Quartile	1	1	1

**Fund Managers**



Name:	Tom Slater	Kirsty Gibson	Gary Robinson	Helen Xiong
Manager of the underlying fund for:	3 years, 4 months	1 years, 4 months	5 years	4 years

**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.

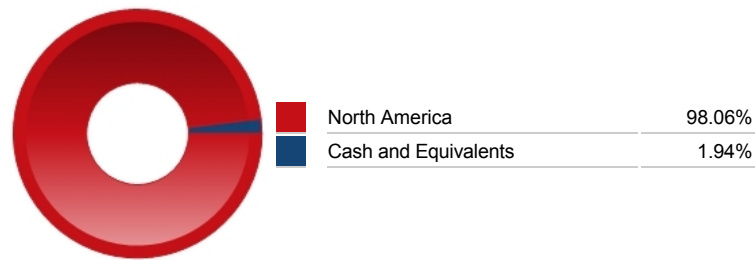
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 Amazon.com	8.70%	General Retailers	United States
2 Wayfair	5.67%	Household Goods & Home Construction	United States
3 Netflix	5.54%	General Retailers	United States
4 MarketAxess Holdings	4.84%	Financial Services	United States
5 Tesla	4.82%	Automobiles & Parts	United States
6 Alphabet Class C	4.44%	Software & Computer Services	United States
7 Illumina	4.36%	Pharmaceuticals & Biotechnology	United States
8 Mastercard CL A	3.68%	Financial Services	United States
9 Abiomed	3.64%	Health Care Equipment & Services	United States
10 Facebook Class A	3.58%	Software & Computer Services	United States

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**

Consumer Goods	11.30%
Consumer Services	26.38%
Financials	15.14%
Health Care	18.24%
Industrials	10.58%
Oil & Gas	0.88%
Technology	15.55%
Cash and Equivalents	1.94%

**Top Country Breakdown**

United States	95.08%
Canada	2.99%
Cash and Equivalents	1.94%

**Breakdown By Market Cap (%)**

Mega	35.00%
Large	37.65%
Medium	16.01%
Small	1.95%
Non-Classified	7.46%
Cash	1.94%

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