

Benchmark

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

Identification Codes

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

Fund Overview

| | |
|------------------------|------------|
| Bid (18/01/2019) | 337.80 |
| Offer (18/01/2019) | 355.50 |
| Fund size (31/12/2018) | £4.27m |
| Underlying Fund size | £1923.10m |
| Number of holdings | 42 |
| Launch date | 19/06/2006 |

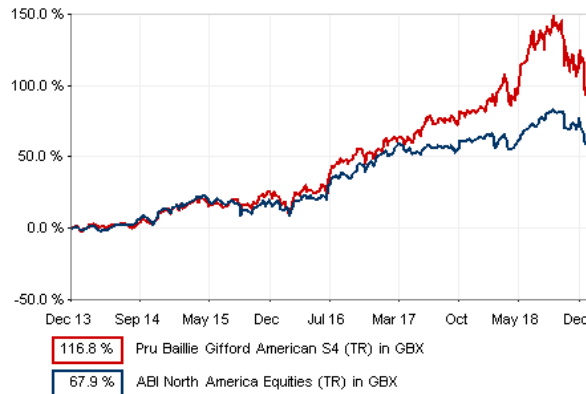
Fund Charges

| | |
|-------------------------------------|--------------|
| Base Annual Management Charge (AMC) | 1.60% |
| Additional Charges | 0.08% |
| Total Charges | 1.68% |

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 | 14.0% | 10.5% | 21.9% | 19.3% | 10.0% |
| 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 | 17.0% | 15.1% | 13.7% |
| 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

| | |
|----------------------|--------|
| Consumer Goods | 12.43% |
| Consumer Services | 22.50% |
| Financials | 17.14% |
| Health Care | 20.10% |
| Industrials | 11.34% |
| Oil & Gas | 0.95% |
| Technology | 14.43% |
| Cash and Equivalents | 1.12% |

Top Country Breakdown

| | |
|----------------------|--------|
| United States | 96.68% |
| Canada | 2.20% |
| Cash and Equivalents | 1.12% |

Breakdown By Market Cap (%)

| | |
|----------------|--------|
| Mega | 38.20% |
| Large | 36.03% |
| Medium | 14.49% |
| Small | 1.46% |
| Non-Classified | 8.70% |
| Cash | 1.12% |

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