

Benchmark

Benchmark	IA UK All Companies Sector Average
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3BW1R9
Mex Code	PUBRSS
Isin Code	GB00B3BW1R99
Citi Code	D9X8

Fund Overview

Bid	n/a
Offer (17/05/2019)	257.40
Fund size (31/03/2019)	£1.20m
Underlying Fund size	£636.80m
Number of holdings	319
Launch date	20/10/2008

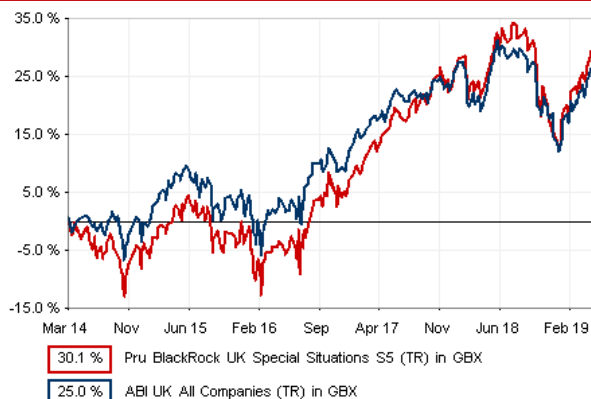
Fund Charges

Base Annual Management Charge (AMC)	2.05%
Additional Charges	0.22%
Total Charges	2.27%

Aims

The investment strategy of the fund is to purchase units in the BlackRock UK Special Situations Fund. That fund aims to achieve long-term capital growth for investors by investing primarily in the shares of companies incorporated or listed in the UK and will normally have an emphasis on small or medium sized companies. The fund may also invest in collective investment schemes.

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	2.8%	-5.2%	20.8%	10.3%	1.6%
Sector	7.4%	-3.8%	15.8%	5.7%	0.4%
Rank	495/526	337/535	47/539	37/549	189/550
Quartile	4	3	1	1	2

Annualised performance

	Annualised		
	3 Years to 30/04/19	5 Years to 30/04/19	10 Years to 30/04/19
Fund	10.6%	5.7%	9.6%
Sector	7.1%	4.9%	9.1%
Rank	34/539	138/526	148/469
Quartile	1	2	2

Fund Managers



Name: Luke Chappell
Manager of the underlying fund for: 3 years, 9 months

Ratings

Morningstar Analyst Rating™



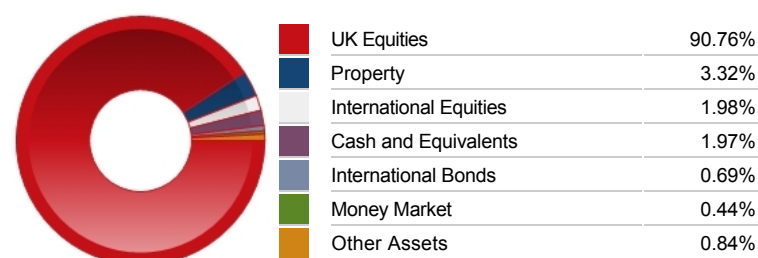
Important Information

- 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.

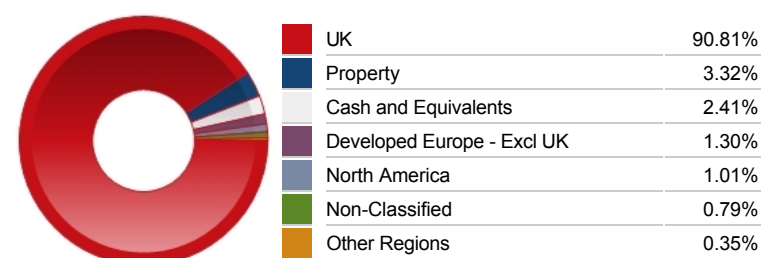
Top 10 Holdings

Name	% Weight	Sector	Country
1 Rio Tinto	5.47%	Mining	United Kingdom
2 RELX	4.92%	Media	United Kingdom
3 Prudential	3.34%	Life Insurance	United Kingdom
4 Royal Dutch Shell B	3.23%	Oil & Gas Producers	United Kingdom
5 Standard Chartered	3.08%	Banks	United Kingdom
6 Spirax-Sarco Engineering	2.75%	Industrial Engineering	United Kingdom
7 British American Tobacco	2.35%	Tobacco	United Kingdom
8 London Stock Exchange Group	2.20%	Financial Services	United Kingdom
9 Dechra Pharmaceuticals	2.05%	Pharmaceuticals & Biotechnology	United Kingdom
10 4imprint Group	2.03%	Media	United Kingdom

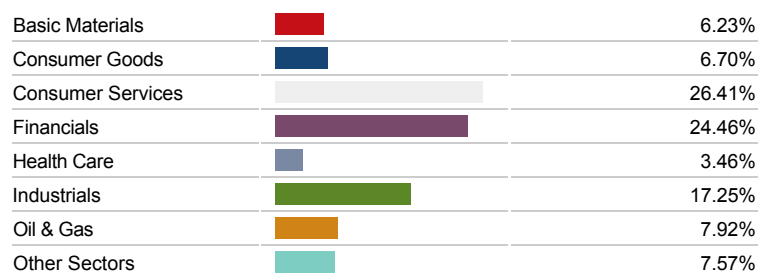
Asset Allocation



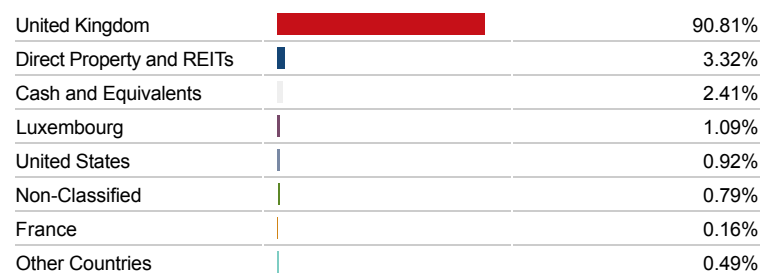
Regional Allocation



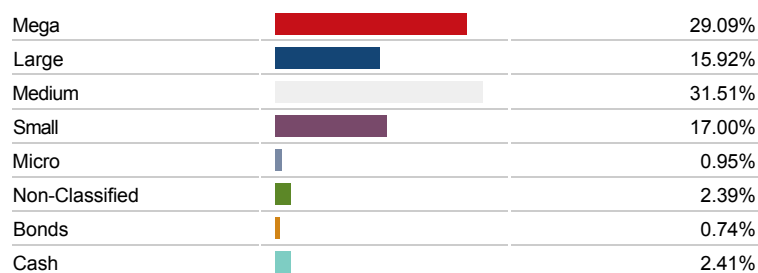
Equity Sector Breakdown



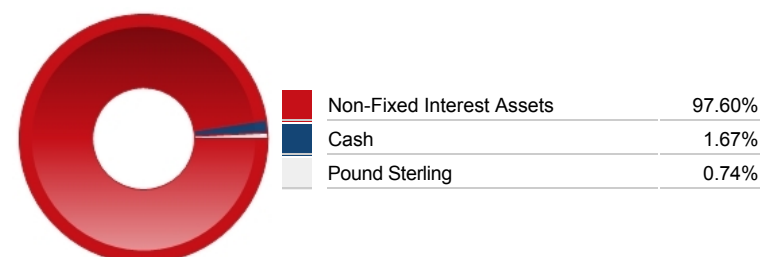
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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