

Benchmark

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

Identification Codes

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

Fund Overview

Bid	n/a
Offer (11/08/2022)	261.30
Fund size (30/06/2022)	£2.67m
Underlying Fund size	£494.35m
Number of holdings	231
Launch date	20/10/2008

Fund Charges

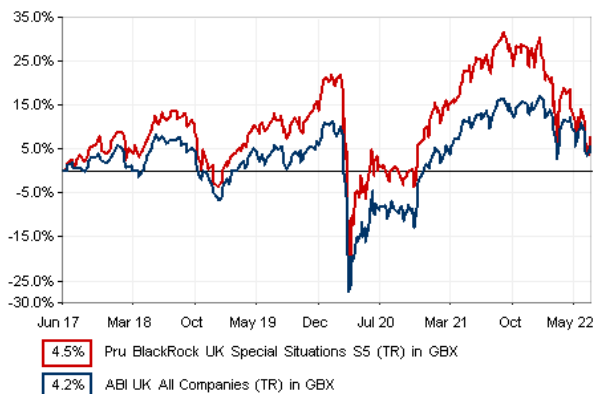
Annual Management Charge (AMC)	2.05%
Further Costs	0.22%
Yearly Total	2.27%

Aims

Objective: The investment strategy of the fund is to purchase units in the BlackRock UK Special Situations Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) by investing in shares of companies incorporated or listed in the UK. The fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies incorporated or listed in the United Kingdom and will normally have an emphasis on small and medium sized companies.

Performance



Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	11.4%	-1.2%	-12.3%	28.4%	-12.2%
Sector	6.8%	-1.7%	-15.7%	26.9%	-4.2%
Rank	32/469	271/470	125/474	170/475	384/475
Quartile	1	3	2	2	4

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	-0.4%	1.7%	5.1%
Sector	0.8%	1.5%	5.5%
Rank	340/474	266/469	300/432
Quartile	3	3	3

Fund Managers



Name: Roland Arnold
 Manager of the underlying fund for: 7 years

Ratings

FE Crown



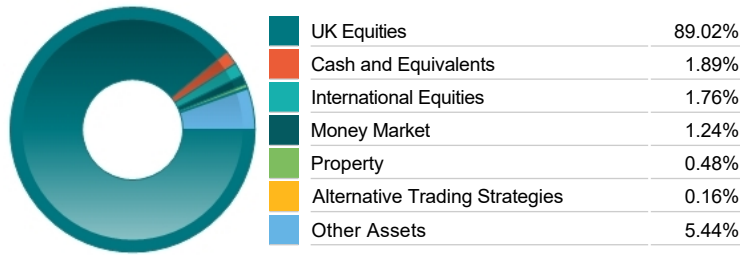
Important Information

- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. 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 net 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

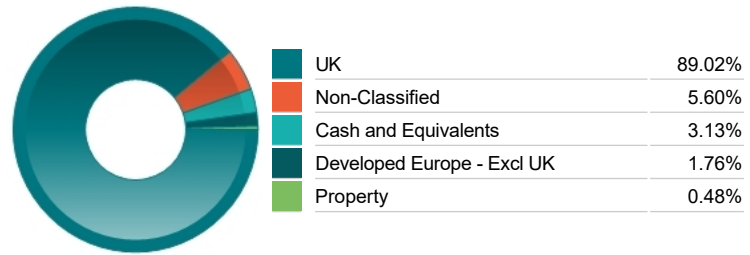
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASTRAZENECA	6.39%	Pharmaceuticals & Biotechnology	United Kingdom
2 SHELL	5.44%	Non-Renewable Energy	Non-Classified
3 BP	4.28%	Non-Renewable Energy	United Kingdom
4 UNILEVER	3.31%	Personal Care, Drug & Grocery Stores	United Kingdom
5 HSBC HOLDINGS	2.87%	Banks	United Kingdom
6 BRITISH AMERICAN TOBACCO	2.42%	Tobacco	United Kingdom
7 RIO TINTO	2.34%	Industrial Metals & Mining	United Kingdom
8 GAMMA COMMUNICATIONS	2.13%	Telecommunications Service Providers	United Kingdom
9 WATCHES OF SWITZERLAND GROUP	2.00%	Personal Goods	United Kingdom
10 QINETIQ GROUP	1.94%	Aerospace & Defence	United Kingdom

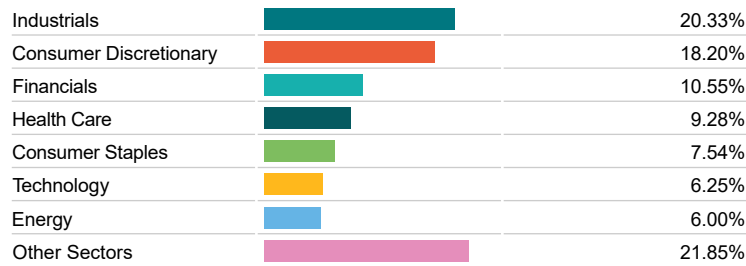
Asset Allocation



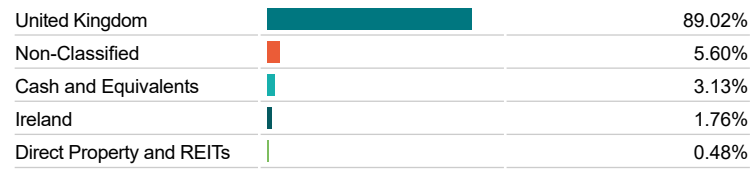
Regional Allocation



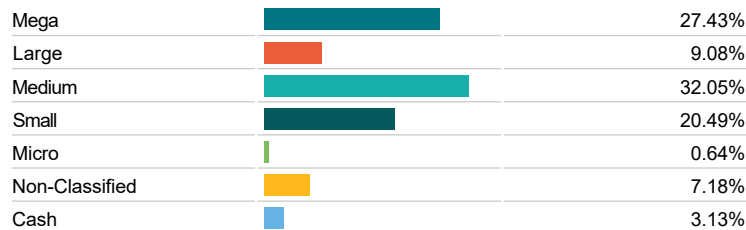
Equity Sector Breakdown



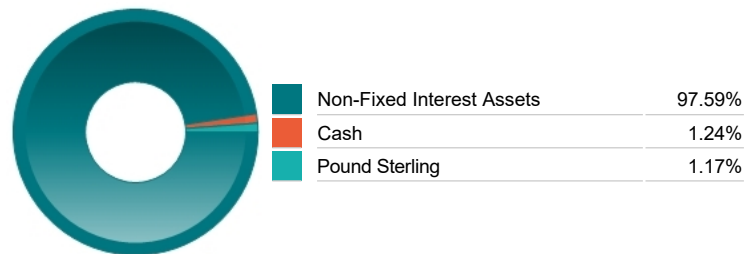
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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