

Benchmark

Benchmark	EMIX Global Mining & Energy Index
Sector	ABI Commodity/Energy

Identification Codes

Sedol Code	B3Q9X24
Mex Code	PUJPOT
Isin Code	GB00B3Q9X249
Citi Code	FNK4

Fund Overview

Bid (01/05/2024)	182.30
Offer (01/05/2024)	182.30
Fund size (31/03/2024)	£0.80m
Underlying Fund size	£932.94m
Number of holdings	187
Launch date	13/07/2009

Fund Charges

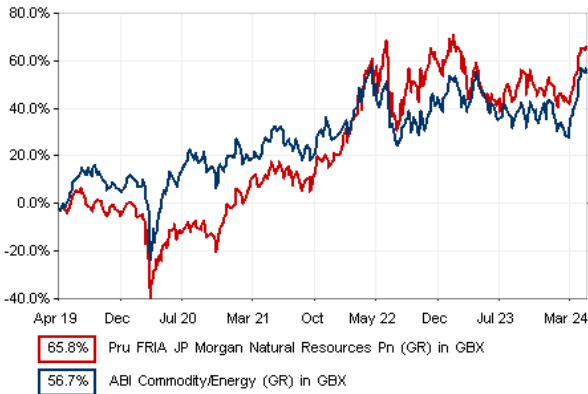
Annual Management Charge (AMC)	1.55%
Further Costs	0.05%
Yearly Total	1.60%

Aims

Objective: The investment strategy of the fund is to purchase units in the JP Morgan Natural Resources Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth over the long term by investing primarily in the shares of companies throughout the world engaged in the production and marketing of commodities.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-16.0%	33.4%	36.2%	-1.2%	9.9%
Sector	5.7%	19.2%	18.0%	-0.4%	5.9%
Rank	36/56	23/56	14/56	23/56	20/56
Quartile	3	2	1	2	2

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	14.0%	10.6%	5.7%
Sector	7.5%	9.4%	5.3%
Rank	13/56	15/56	27/54
Quartile	1	2	2

Fund Managers



Name: Christopher Korpan Neil Gregson
Manager of the underlying fund for: 7 years, 3 months 12 years, 3 months

Ratings

FE Crown



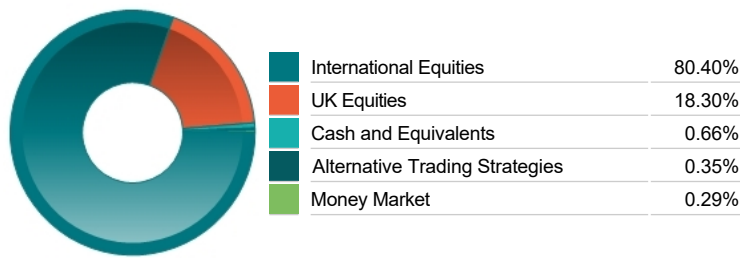
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- 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 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

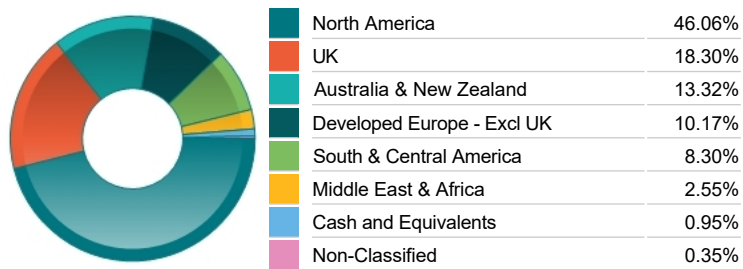
Top 10 Holdings

Name	% Weight	Sector	Country
1 EXXON MOBIL CORPORATION	8.38%	Non-Renewable Energy	United States
2 RIO TINTO	8.32%	Industrial Metals & Mining	United Kingdom
3 SHELL	5.92%	Non-Renewable Energy	United Kingdom
4 FREEPORT-MCMORAN INC	5.00%	Industrial Metals & Mining	United States
5 VALE S.A.	4.95%	Industrial Metals & Mining	Brazil
6 BHP GROUP LIMITED	4.44%	Industrial Metals & Mining	Australia
7 TOTAL SE	4.27%	Non-Renewable Energy	France
8 EOG RESOURCES INC	3.02%	Non-Renewable Energy	United States
9 BHP GROUP	2.97%	Industrial Metals & Mining	Australia
10 NORTHERN STAR RESOURCES LTD	2.63%	Precious Metals & Mining	Australia

Asset Allocation



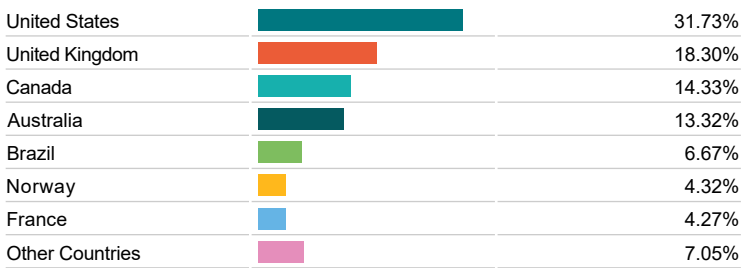
Regional Allocation



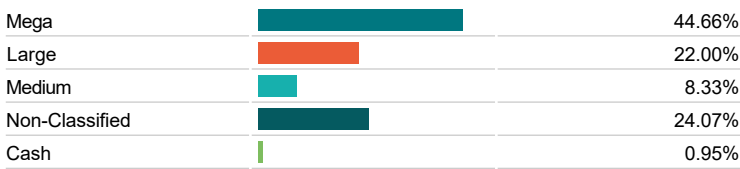
Equity Sector Breakdown



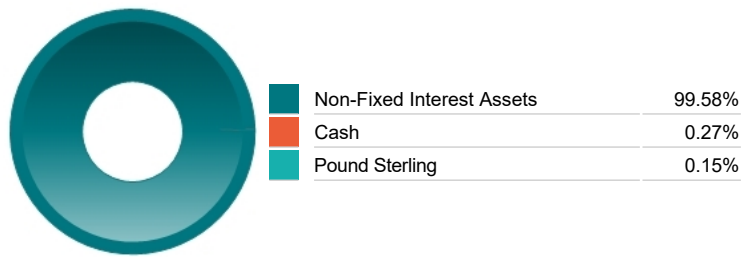
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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