

Benchmark

Benchmark	MSCI AC World NR
Sector	ABI Global Equities

Identification Codes

Sedol Code	B3BW027
Mex Code	PUAGLB
Isin Code	GB00B3BW0279
Citi Code	D9K4

Fund Overview

Bid (13/05/2021)	376.80
Offer (13/05/2021)	396.70
Fund size (30/03/2021)	£8.37m
Underlying Fund size	£602.32m
Number of holdings	140
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
Yearly Total	1.70%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis SmartGARP Global Equity Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth from a diversified portfolio investing in any economic sector in any part of the world. The Manager actively manages the portfolio in order to achieve the objective and will not be restricted in respect of choice of investments either by company size or industry, or in terms of the geographical split of the portfolio.

Performance



Discrete performance - to last month end

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	26.4%	10.8%	1.8%	-8.5%	35.2%
Sector	25.9%	6.8%	7.7%	-2.9%	29.9%
Rank	386/778	100/803	749/806	640/829	178/850
Quartile	2	1	4	4	1

Annualised performance

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	8.0%	12.0%	11.1%
Sector	10.7%	12.8%	9.6%
Rank	582/806	452/778	153/582
Quartile	3	3	2

Fund Managers



Name: Peter Saacke
 Manager of the underlying fund for: 17 years, 4 months

Ratings

Morningstar Analyst Rating™



FE Crown



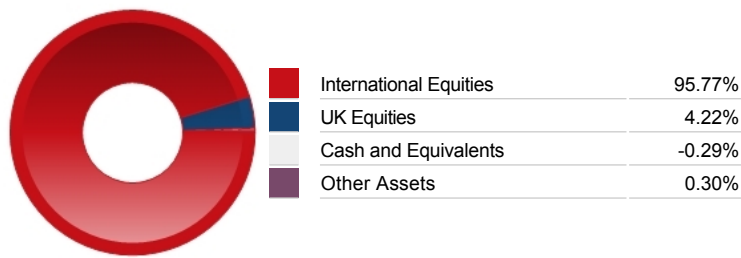
Important Information

- 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.

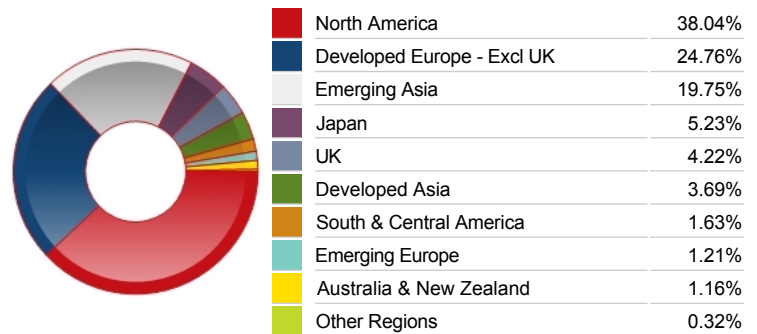
Top 10 Holdings

Name	% Weight	Sector	Country
1 ORACLE CORP	1.50%	Software & Computer Services	United States
2 JPMORGAN CHASE & CO	1.37%	Banks	United States
3 CHINA RAILWAY GROUP LTD	1.36%	Construction & Materials	China
4 HP INC	1.35%	Technology Hardware & Equipment	United States
5 ASR NEDERLAND NV	1.34%	Non-life Insurance	Netherlands
6 MICROSOFT CORP	1.34%	Software & Computer Services	United States
7 BNP PARIBAS SA	1.30%	Banks	France
8 TRINSEO S.A.	1.26%	Chemicals	Luxembourg
9 KB HOME	1.25%	Household Goods & Home Construction	United States
10 DELL TECHNOLOGIES INC	1.23%	Software & Computer Services	United States

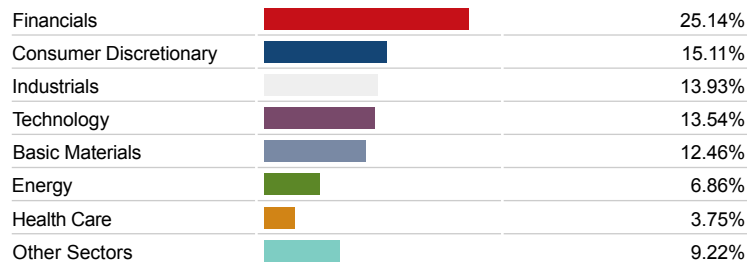
Asset Allocation



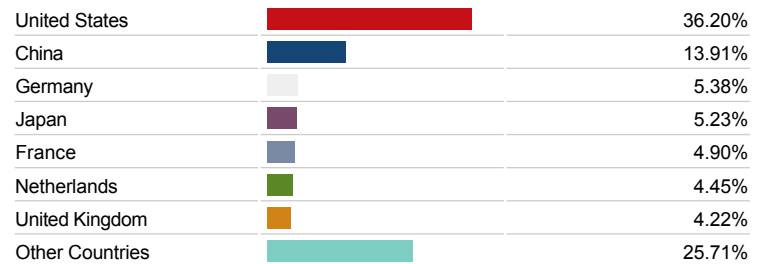
Regional Allocation



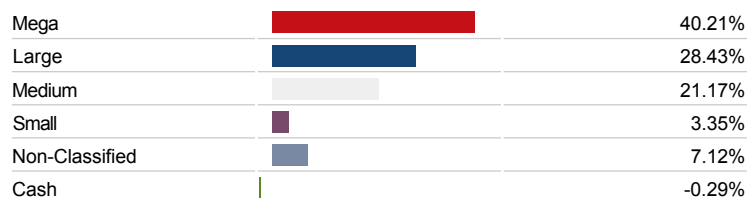
Equity Sector Breakdown



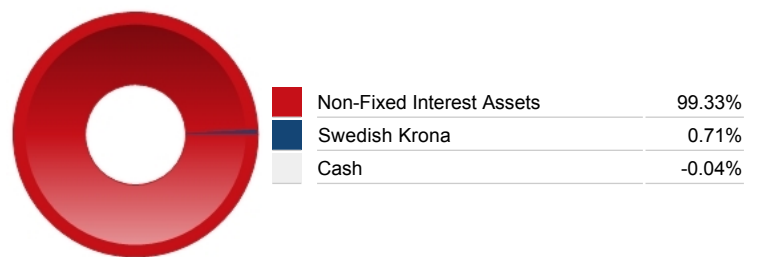
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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