

Benchmark

Benchmark	FTSE Gold Mining Index (GBP)
Sector	ABI Commodity/Energy

Identification Codes

Sedol Code	B3BW180
Mex Code	PUBRGL
Isin Code	GB00B3BW1806
Citi Code	D9L3

Fund Overview

Bid (24/06/2019)	178.60
Offer (24/06/2019)	188.00
Fund size (31/05/2019)	£0.96m
Underlying Fund size	£875.01m
Number of holdings	256
Launch date	20/10/2008

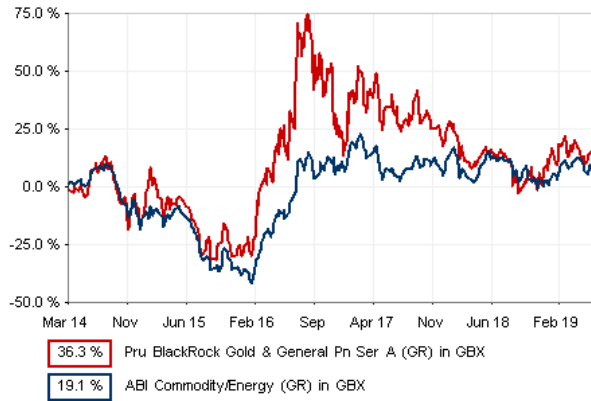
Fund Charges

Base Annual Management Charge (AMC)	1.80%
Additional Charges	0.00%
Total Charges	1.80%

Aims

The investment strategy of the fund is to purchase units in the BlackRock Gold & General Fund. That fund seeks to achieve long-term capital growth primarily through an actively managed portfolio of gold mining, commodity and precious-metal related shares. The fund may also invest in other transferable securities and units in collective investment schemes. Derivatives may also be used for investment purposes and for the purposes of efficient portfolio management. It tends to be volatile and is particularly suitable for diversification in a larger portfolio.

Performance



Discrete performance - to last month end

	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18	31/05/18 to 31/05/19
Fund	-1.9%	19.7%	19.2%	-13.1%	-0.1%
Sector	-13.2%	-2.5%	26.0%	5.4%	-5.0%
Rank	14/62	18/62	33/63	53/64	10/64
Quartile	1	2	3	4	1

Annualised performance

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	1.1%	4.0%	-2.3%
Sector	8.1%	1.3%	0.2%
Rank	49/63	14/62	33/43
Quartile	4	1	4

Fund Managers



Name: Evy Hambro
Manager of the underlying fund for: 10 years, 2 months

Ratings

FE Crown



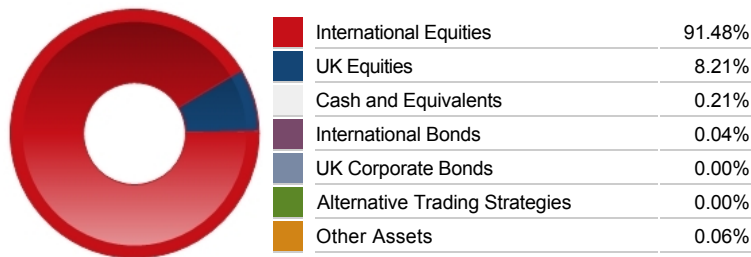
Important Information

- 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.

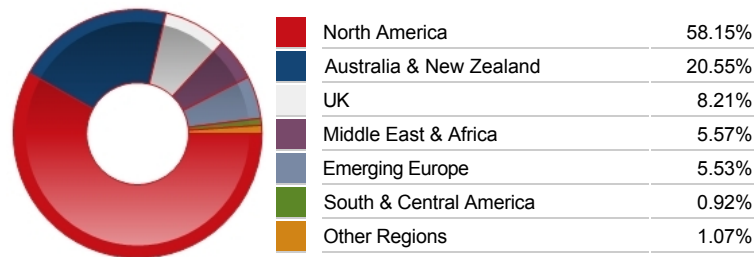
Top 10 Holdings

Name	% Weight	Sector	Country
1 Newmont Goldcorp	9.55%	Mining	United States
2 Newcrest Mining	8.81%	Mining	Australia
3 Barrick Gold Corp.	8.60%	Mining	Canada
4 Agnico Eagle Mines	8.43%	Mining	Canada
5 Franco-Nevada	4.83%	Mining	Canada
6 Northern Star Resources	4.82%	Mining	Australia
7 Wheaton Precious Metals	4.51%	Mining	Canada
8 B2Gold	3.61%	Mining	Canada
9 Alamos Gold	3.36%	Mining	Canada
10 Fresnillo	3.33%	Mining	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Basic Materials	96.71%
Non-Classified	3.08%
Cash and Equivalents	0.21%

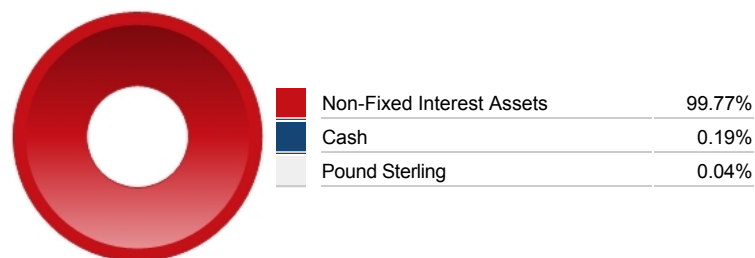
Top Country Breakdown

Canada	48.60%
Australia	20.55%
United States	9.55%
United Kingdom	8.21%
South Africa	5.57%
Russian Federation	5.53%
Belgium	0.77%
Other Countries	1.22%

Breakdown By Market Cap (%)

Mega	20.42%
Large	30.68%
Medium	28.74%
Small	7.71%
Micro	0.86%
Non-Classified	11.35%
Bonds	0.04%
Cash	0.21%

Fixed Interest Currencies



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