

Benchmark

Benchmark	Deutsche Numis UK Smaller Companies (-InvTrust) TR
Sector	ABI UK Smaller Companies

Identification Codes

Sedol Code	B3BW0Q1
Mex Code	PUAUSM
Isin Code	GB00B3BW0Q18
Citi Code	D9K9

Fund Overview

Bid (04/03/2022)	408.70
Offer (04/03/2022)	430.20
Fund size (31/07/2022)	£0.01m
Underlying Fund size	£366.78m
Number of holdings	78
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.65%
Further Costs	0.00%
Yearly Total	1.65%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis UK Smaller Companies Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth. The emphasis of the fund will be investment in smaller companies listed, quoted and/or traded in the UK and in smaller companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK.

Performance

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Fund Managers



Name:	Mark Niznik	William Tamworth
Manager of the underlying fund for:	16 years, 6 months	8 years

Ratings

FE Crown



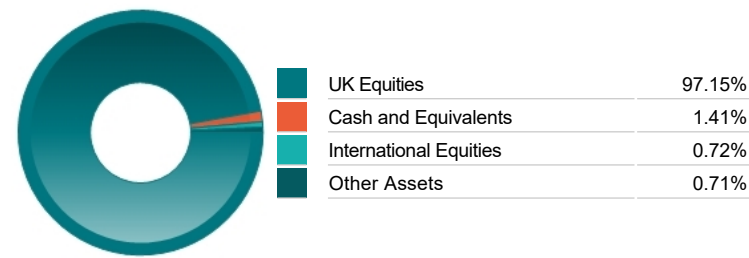
Important Information

- 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 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.

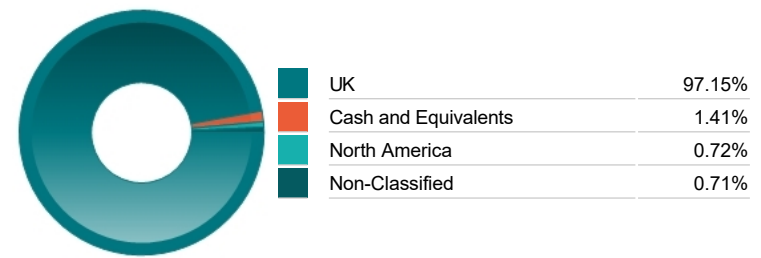
Top 10 Holdings

Name	% Weight	Sector	Country
1 SERCO GROUP	3.22%	Industrial Support Services	United Kingdom
2 WILMINGTON	3.02%	Media	United Kingdom
3 BABCOCK INTERNATIONAL GROUP	2.69%	Aerospace & Defence	United Kingdom
4 MEARS GROUP	2.64%	Industrial Support Services	United Kingdom
5 MONEYSUPERMARKET.COM GROUP	2.52%	Software & Computer Services	United Kingdom
6 NCC GROUP	2.51%	Software & Computer Services	United Kingdom
7 GB GROUP	2.45%	Software & Computer Services	United Kingdom
8 TATTON ASSET MGMT	2.26%	Investment Banking & Brokerage Services	United Kingdom
9 MOONPIG GROUP	2.23%	Retailers	United Kingdom
10 KELLER GROUP	2.09%	Construction & Materials	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	29.06%
Consumer Discretionary	27.08%
Financials	13.44%
Technology	12.42%
Consumer Staples	5.73%
Telecommunications	3.28%
Real Estate	2.81%
Other Sectors	6.17%

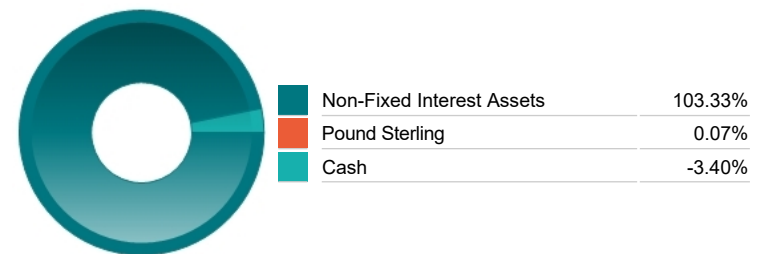
Top Country Breakdown

United Kingdom	97.15%
Cash and Equivalents	1.41%
United States	0.72%
Non-Classified	0.71%

Breakdown By Market Cap (%)

Medium	33.54%
Small	42.69%
Micro	19.97%
Non-Classified	2.38%
Cash	1.41%

Fixed Interest Currencies



Important Information

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