

Benchmark

Benchmark	Numis 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 (24/06/2019)	366.90
Offer (24/06/2019)	386.20
Fund size (31/05/2019)	£0.58m
Underlying Fund size	£472.29m
Number of holdings	77
Launch date	20/10/2008

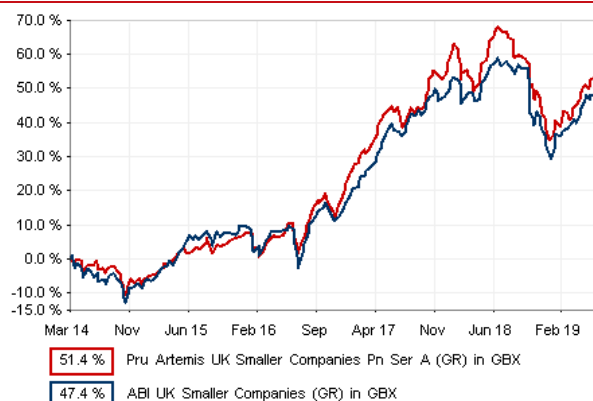
Fund Charges

Base Annual Management Charge (AMC)	1.65%
Additional Charges	0.00%
Total Charges	1.65%

Aims

The investment strategy of the fund is to purchase units in the Artemis UK Smaller Companies Fund. That 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



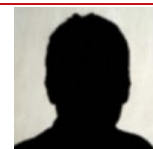
Discrete performance - to last month end

	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	4.4%	8.5%	30.7%	13.0%	-6.3%
Sector	9.5%	3.4%	27.1%	11.2%	-4.3%
Rank	83/98	10/100	25/102	37/104	62/104
Quartile	4	1	1	2	3

Annualised performance

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	11.4%	9.4%	14.3%
Sector	10.6%	8.9%	14.6%
Rank	35/102	43/98	54/78
Quartile	2	2	3

Fund Managers



Name: Mark Niznik William Tamworth
 Manager of the underlying fund for: 11 years, 8 months 3 years, 2 months

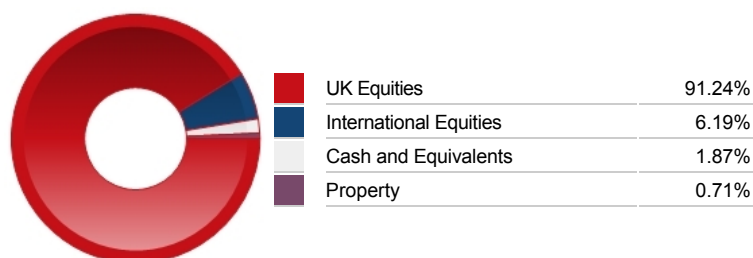
Important Information

- 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.

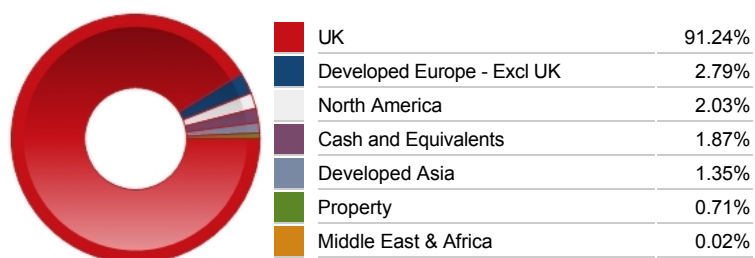
Top 10 Holdings

Name	% Weight	Sector	Country
1 Tarsus Group	3.77%	Media	United Kingdom
2 Computacenter	2.81%	Software & Computer Services	United Kingdom
3 IFG Group	2.79%	Financial Services	Ireland
4 Volution Group	2.69%	Construction & Materials	United Kingdom
5 RM	2.66%	Software & Computer Services	United Kingdom
6 Games Workshop Group	2.56%	Leisure Goods	United Kingdom
7 RPS Group	2.49%	Support Services	United Kingdom
8 Goco Group	2.45%	Media	United Kingdom
9 Brooks Macdonald Group	2.44%	Financial Services	United Kingdom
10 4imprint Group	2.44%	Media	United Kingdom

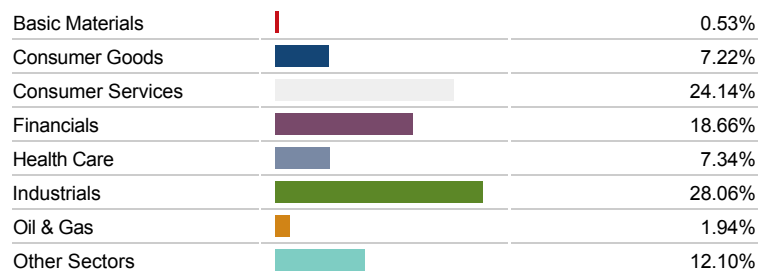
Asset Allocation



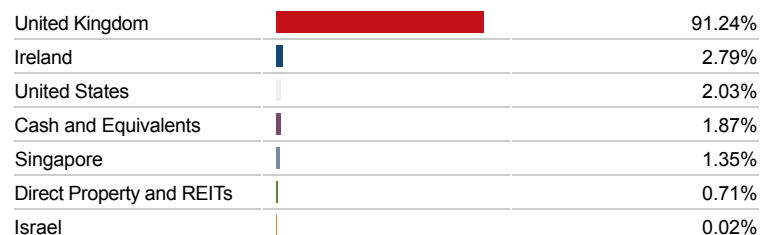
Regional Allocation



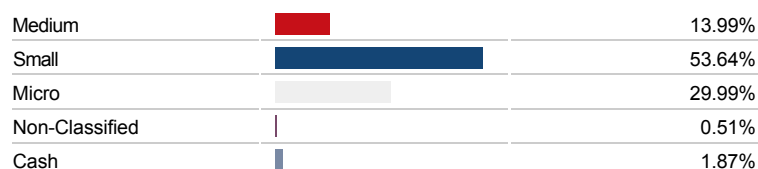
Equity Sector Breakdown



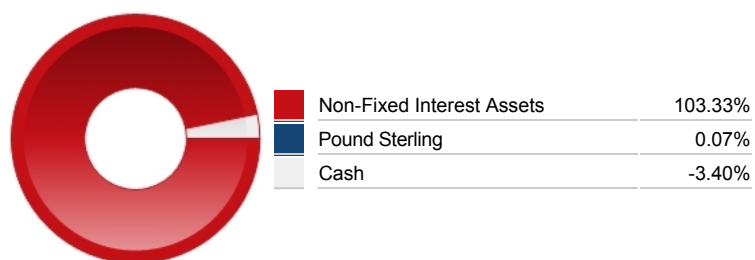
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited (PACL), which is registered in England and Wales. This name is also used by other companies within the Prudential Group. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.