# **Prudential North America Equity S3**



#### **Benchmark**

Benchmark	Composite
ABI Sector	North America Equities

#### **Identification Codes**

VNNOA	
GB0031648289	
PW8	

#### **Fund Overview**

Bid (22/10/2025)	465.80
Offer	n/a
Fund size (31/08/2025)	£52.68m
Number of holdings	889
Launch date	20/05/2002

### **Fund Charges**

Yearly Total	1.37%
Further Costs	0.07%
Annual Management Charge (AMC)	1.30%

### **Aims**

Objective: The investment strategy of the fund is to purchase shares in North American companies via other M&G funds. It is a "fund of funds" holding units in several more specialised North American equity funds to give access to a variety of methods for generating investment returns in differing market conditions.

#### **Performance**



# Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	20.2%	0.1%	5.3%	15.1%	9.5%
Sector	22.7%	-2.7%	4.8%	16.8%	12.2%
Rank	109/147	84/147	84/147	111/147	112/147
Quartile	3	3	3	4	4

### **Annualised performance**

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	9.9%	9.8%	11.4%	
Sector	11.2%	10.4%	12.0%	
Rank	105/147	99/147	100/137	
Quartile	3	3	3	

### **Fund Managers**



Manager for: 4 years, 1 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 net 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.

Portfolio data accurate as at: 31/08/25

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	2.93%	Software & Computer Services	United States
2 AMAZON.COM	2.74%	Retailers	United States
3 APPLE	2.44%	Technology Hardware & Equipment	United States
4 NVIDIA CORPORATION	2.29%	Technology Hardware & Equipment	United States
5 JPMORGAN CHASE & CO	1.71%	Banks	United States
6 ALPHABET	1.58%	Software & Computer Services	United States
7 META PLATFORMS	1.38%	Software & Computer Services	United States
8 BROADCOM	1.10%	Technology Hardware & Equipment	United States
9 ROYAL BANK OF CANADA	0.97%	Banks	Canada
10 CIGNA GROUP	0.96%	Health Care Providers	United States

#### **Asset Allocation**



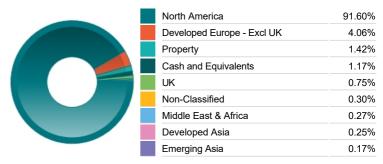
#### **Equity Sector Breakdown**

Technology	23.03%
Financials	19.05%
Consumer Discretionary	13.07%
Industrials	11.86%
Health Care	8.92%
Energy	6.39%
Consumer Staples	4.76%
Other Sectors	12.91%

# Breakdown By Market Cap (%)

Mega	60.04%
Large	18.46%
Medium	10.26%
Small	2.12%
Micro	0.66%
Non-Classified	7.31%
Cash	1.17%

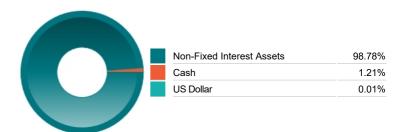
## **Regional Allocation**



### **Top Country Breakdown**

81.56%
10.05%
3.30%
1.42%
1.17%
0.75%
0.34%
1.42%

# **Fixed Interest Currencies**



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