

Benchmark

| | |
|-----------|----------------------|
| Benchmark | FTSE All Share (TR) |
| Sector | ABI UK All Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BYTC0M6 |
| Mex Code | PUPPJ |
| Isin Code | GB00BYTC0M64 |
| Citi Code | N08V |

Fund Overview

| | |
|----------------------|------------|
| Bid (03/07/2020) | 105.50 |
| Offer | n/a |
| Fund size | - |
| Underlying Fund size | £1252.65m |
| Number of holdings | 57 |
| Launch date | 23/03/2016 |

Fund Charges

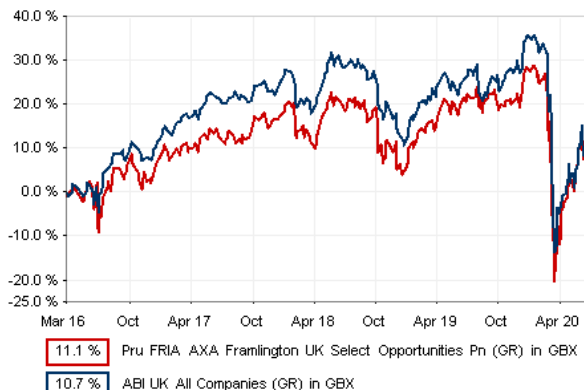
| | |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 1.55% |
| Further Costs | 0.08% |
| Yearly Total | 1.63% |

Aims

Objective: The investment strategy of the fund is to purchase units in the Axa Framlington UK Select Opportunities Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve capital growth by investing in companies, primarily of UK origin where the manager believes above average returns can be realised.

Performance



Discrete performance - to last month end

| | 30/06/15 to 30/06/16 | 30/06/16 to 30/06/17 | 30/06/17 to 30/06/18 | 30/06/18 to 30/06/19 | 30/06/19 to 30/06/20 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | n/a | 18.0% | 7.4% | 0.9% | -9.1% |
| Sector | -4.6% | 21.3% | 7.3% | -2.7% | -12.2% |
| Rank | n/a | 593/736 | 392/744 | 134/746 | 188/763 |
| Quartile | n/a | 4 | 3 | 1 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 30/06/20 | 5 Years to 30/06/20 | 10 Years to 30/06/20 |
| Fund | -0.5% | n/a | n/a |
| Sector | -2.8% | 1.2% | 6.3% |
| Rank | 191/744 | n/a | n/a |
| Quartile | 2 | n/a | n/a |

Fund Managers



Name: Chris St-John
Manager of the underlying fund for: 1 years, 6 months

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: FundsLibrary. Source of performance data: Financial Express (FE). 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

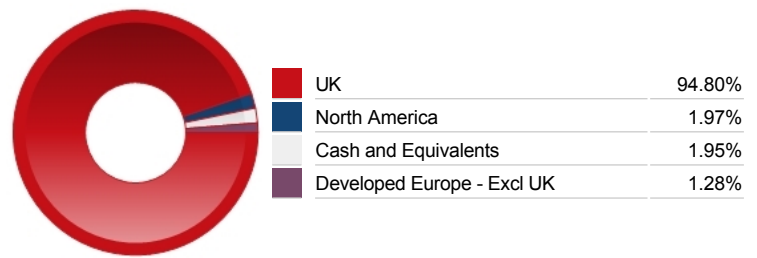
Top 10 Holdings

| Name | % Weight | Sector | Country |
|-------------------------------|----------|---|----------------|
| 1 ASTRAZENECA | 4.66% | Pharmaceuticals & Biotechnology | United Kingdom |
| 2 GLAXOSMITHKLINE | 4.57% | Pharmaceuticals & Biotechnology | United Kingdom |
| 3 LONDON STOCK EXCHANGE GROUP | 3.98% | Investment Banking & Brokerage Services | United Kingdom |
| 4 RENTOKIL INITIAL | 3.91% | Industrial Support Services | United Kingdom |
| 5 DIAGEO | 3.75% | Beverages | United Kingdom |
| 6 EXPERIAN | 3.71% | Industrial Support Services | United Kingdom |
| 7 FUTURE | 3.03% | Media | United Kingdom |
| 8 SPIRENT COMMUNICATIONS | 2.86% | Telecommunications Equipment | United Kingdom |
| 9 RECKITT BENCKISER GROUP | 2.60% | Personal Care, Drug & Grocery Stores | United Kingdom |
| 10 BREEDON GROUP | 2.57% | Construction & Materials | United Kingdom |

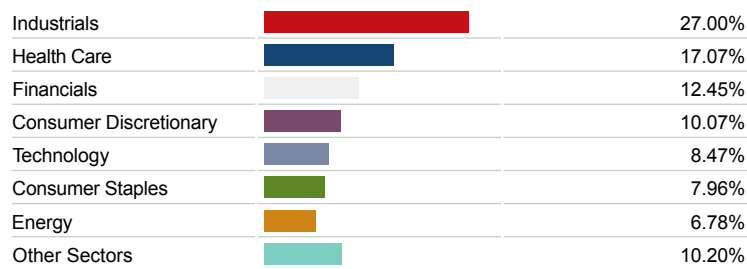
Asset Allocation



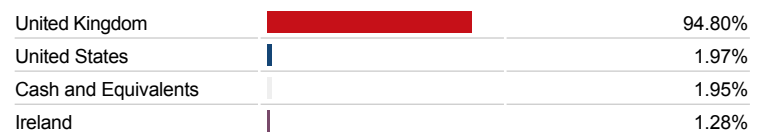
Regional Allocation



Equity Sector Breakdown



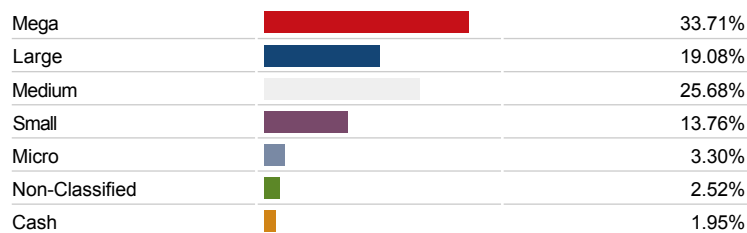
Top Country Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)



Important Information

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