

**Benchmark**

Benchmark	FTSE All-Share TR
Sector	ABI UK Equity Income

**Identification Codes**

Sedol Code	B3RQ7J9
Mex Code	PUAIGP
Isin Code	GB00B3RQ7J91
Citi Code	FN11

**Fund Overview**

Bid (24/06/2019)	246.90
Offer	n/a
Fund size (31/03/2019)	£5.35m
Underlying Fund size	£5553.44m
Number of holdings	161
Launch date	13/07/2009

**Fund Charges**

Base Annual Management Charge (AMC)	1.55%
Additional Charges	0.03%
<b>Total Charges</b>	<b>1.58%</b>

**Aims**

The investment strategy of the fund is to purchase units in the Artemis Income Fund. That fund aims to achieve a rising income combined with capital growth from a portfolio primarily made up of investments in the United Kingdom. The Manager actively manages the portfolio in order to achieve the objective with exposure to ordinary shares, preference shares, convertibles and fixed interest securities.

**Performance**



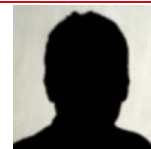
**Discrete performance - to last month end**

	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	9.2%	-4.8%	19.1%	7.0%	-6.1%
Sector	9.9%	-4.3%	18.9%	3.5%	-5.7%
Rank	103/170	113/186	95/190	49/192	100/194
Quartile	3	3	2	2	3

**Annualised performance**

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	6.2%	4.5%	n/a
Sector	5.1%	4.1%	9.0%
Rank	76/190	76/170	n/a
Quartile	2	2	n/a

**Fund Managers**



Name: Adrian Frost      Andy Marsh  
 Manager of the underlying fund for: 17 years, 5 months      1 years, 4 months

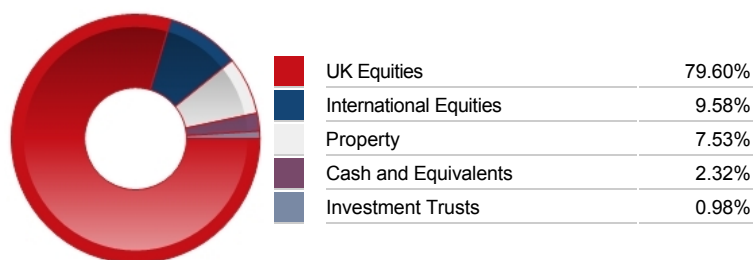
**Important Information**

- 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. 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 gross 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.

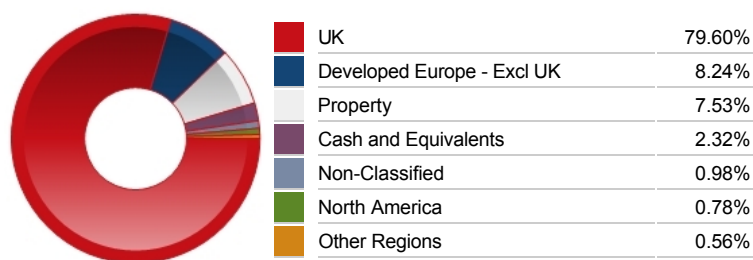
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 BP	5.36%	Oil & Gas Producers	United Kingdom
2 3i Group	5.36%	Financial Services	United Kingdom
3 RELX	4.72%	Media	United Kingdom
4 Royal Dutch Shell B	4.25%	Oil & Gas Producers	United Kingdom
5 GlaxoSmithKline	3.81%	Pharmaceuticals & Biotechnology	United Kingdom
6 Tesco	3.42%	Food & Drug Retailers	United Kingdom
7 Segro	3.22%	Real Estate Investment Trusts	Direct Property and REITs
8 Informa	3.15%	Media	United Kingdom
9 Legal & General Group	2.99%	Life Insurance	United Kingdom
10 Aviva	2.73%	Life Insurance	United Kingdom

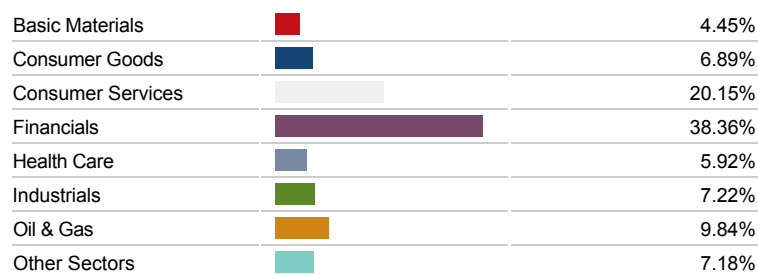
**Asset Allocation**



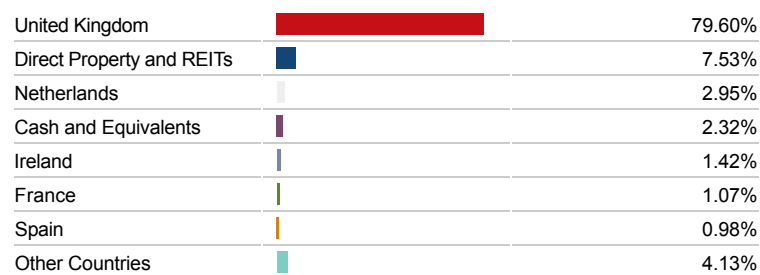
**Regional Allocation**



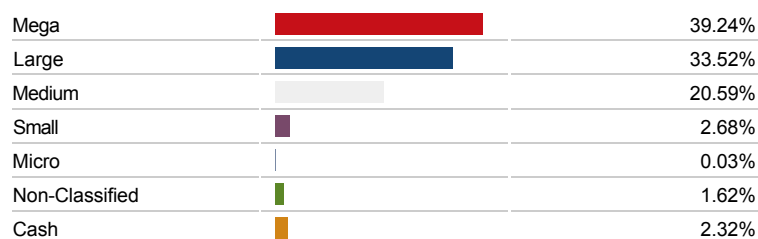
**Equity Sector Breakdown**



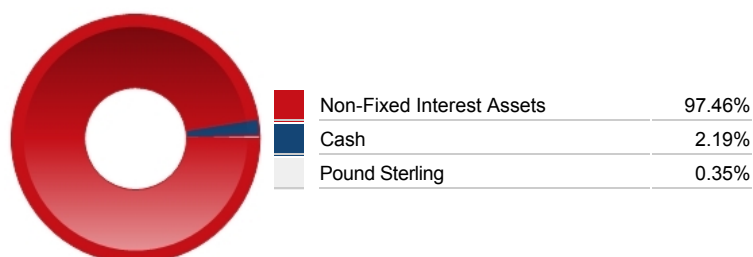
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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