

Benchmark

Benchmark	UK All Companies Sector
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B02SQZ8
Mex Code	PUKEP
Isin Code	GB00B02SQZ84
Citi Code	ILE9

Fund Overview

Bid (14/05/2021)	483.50
Offer (14/05/2021)	509.00
Fund size (30/03/2021)	£8.68m
Underlying Fund size	£1401.48m
Number of holdings	62
Launch date	31/08/2004

Fund Charges

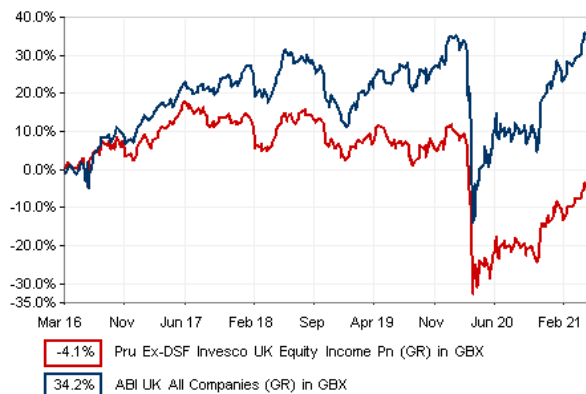
Annual Management Charge (AMC)	1.25%
Further Costs	0.00%
Yearly Total	1.25%

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco UK Equity Income Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve income and capital growth over the long term (5 years plus).

Performance



Discrete performance - to last month end

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	12.6%	-1.2%	0.1%	-30.8%	22.7%
Sector	17.7%	5.8%	0.7%	-16.0%	27.3%
Rank	628/712	685/726	459/728	711/744	457/751
Quartile	4	4	3	4	3

Annualised performance

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	-5.3%	-1.1%	5.1%
Sector	2.5%	6.0%	6.0%
Rank	686/728	671/712	434/613
Quartile	4	4	3

Fund Managers



Name: James Goldstone Ciaran Mallon
 Manager of the underlying fund for: 1 years 1 years

Ratings

Morningstar Analyst Rating™



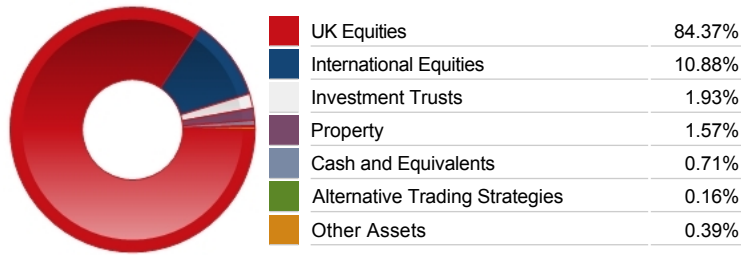
Important Information

- 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 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.

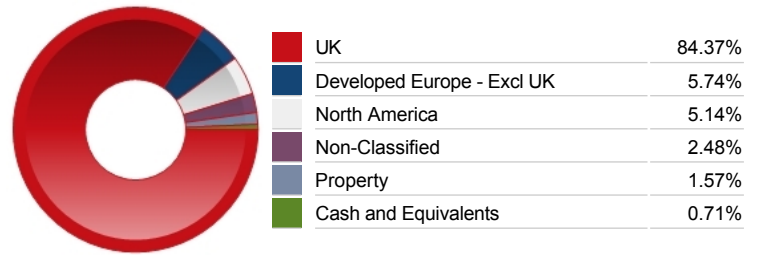
Top 10 Holdings

Name	% Weight	Sector	Country
1 PURETECH HEALTH	6.09%	Pharmaceuticals & Biotechnology	United Kingdom
2 BARCLAYS	4.96%	Banks	United Kingdom
3 BP	4.29%	Non-Renewable Energy	United Kingdom
4 NEXT	4.12%	Retailers	United Kingdom
5 TESCO	3.95%	Personal Care, Drug & Grocery Stores	United Kingdom
6 BRITISH AMERICAN TOBACCO	3.89%	Tobacco	United Kingdom
7 TOTAL SE	3.57%	Non-Renewable Energy	France
8 LEGAL & GENERAL GROUP	2.84%	Life Insurance	United Kingdom
9 BARRICK GOLD CORP	2.82%	Precious Metals & Mining	Canada
10 RELX	2.56%	Media	United Kingdom

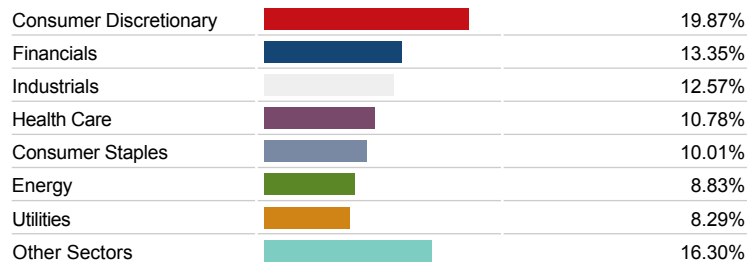
Asset Allocation



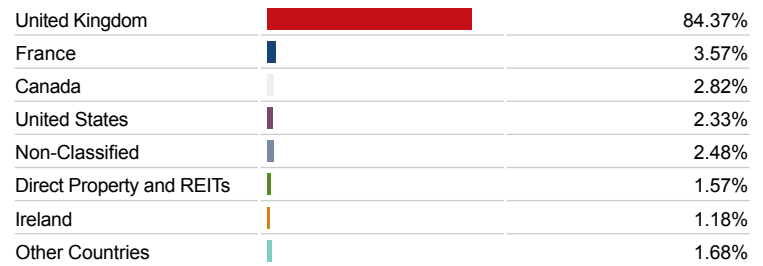
Regional Allocation



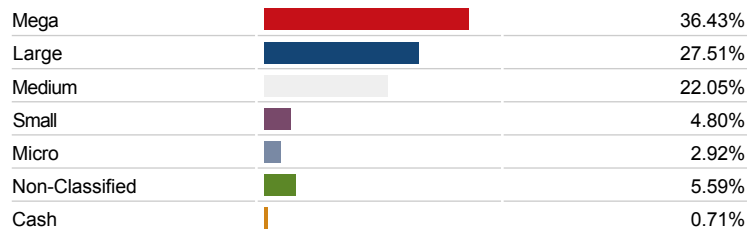
Equity Sector Breakdown



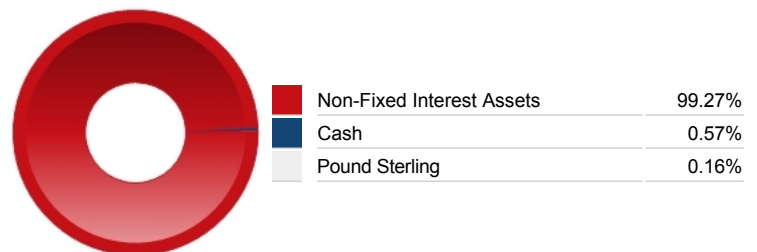
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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