

**Benchmark**

Benchmark	FTSE All-Share Index
Sector	ABI UK All Companies

**Identification Codes**

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

**Fund Overview**

Bid (19/06/2019)	533.40
Offer (19/06/2019)	561.50
Fund size (31/03/2019)	£15.60m
Underlying Fund size	£3063.02m
Number of holdings	93
Launch date	31/08/2004

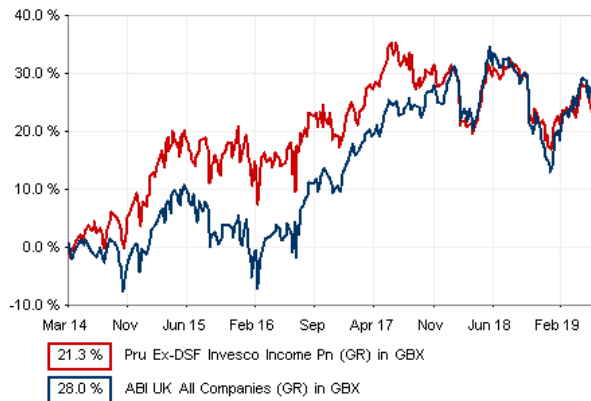
**Fund Charges**

Base Annual Management Charge (AMC)	1.25%
Additional Charges	0.00%
<b>Total Charges</b>	<b>1.25%</b>

**Aims**

The investment strategy of the fund is to purchase units in the Invesco Income Fund (UK). That fund aims to achieve a reasonable level of income together with capital growth by investing primarily in shares of companies listed in the UK, with the balance invested internationally.

**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	17.5%	-3.1%	15.0%	-3.2%	-5.6%
Sector	9.8%	-6.3%	20.4%	5.1%	-5.0%
Rank	54/735	141/760	641/771	743/784	488/786
Quartile	1	1	4	4	3

**Annualised performance**

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	1.7%	3.7%	10.0%
Sector	6.4%	4.4%	9.2%
Rank	695/771	493/735	167/608
Quartile	4	3	2

**Fund Managers**



Name: Mark Barnett  
 Manager of the underlying fund for: 5 years, 3 months

**Ratings**

Morningstar Analyst Rating™



FE Crown



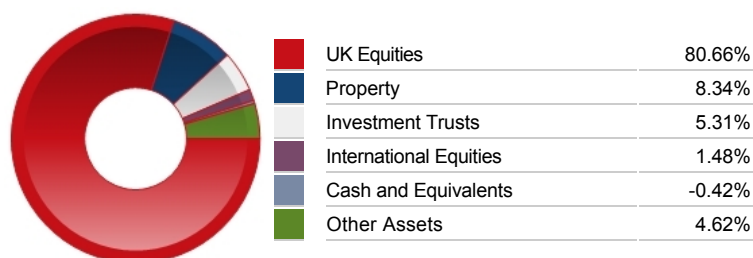
**Important Information**

- 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.

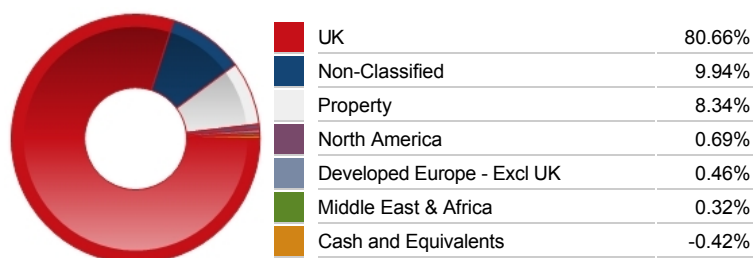
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 AJ Bell	5.67%	Financial Services	United Kingdom
2 BP	5.31%	Oil & Gas Producers	United Kingdom
3 British American Tobacco	3.88%	Tobacco	United Kingdom
4 Burford Capital	3.35%	Financial Services	United Kingdom
5 Next	3.00%	General Retailers	United Kingdom
6 Royal Dutch Shell A	2.88%	Oil & Gas Producers	United Kingdom
7 Derwent London	2.60%	Real Estate Investment Trusts	Direct Property and REITs
8 Legal & General Group	2.44%	Life Insurance	United Kingdom
9 IP Group	2.30%	Financial Services	United Kingdom
10 BCA Marketplace	2.23%	Support Services	United Kingdom

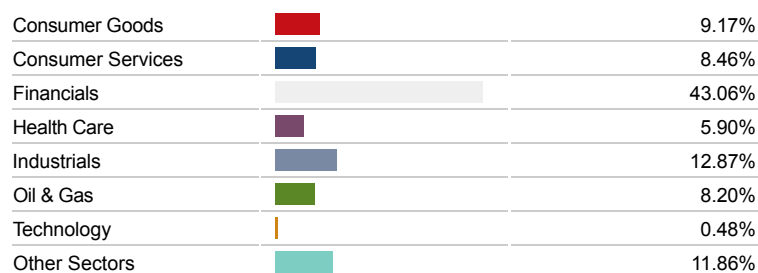
**Asset Allocation**



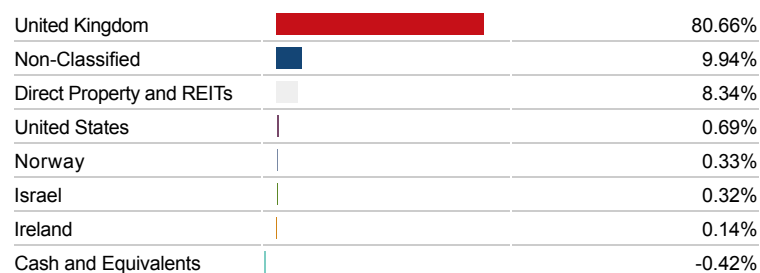
**Regional Allocation**



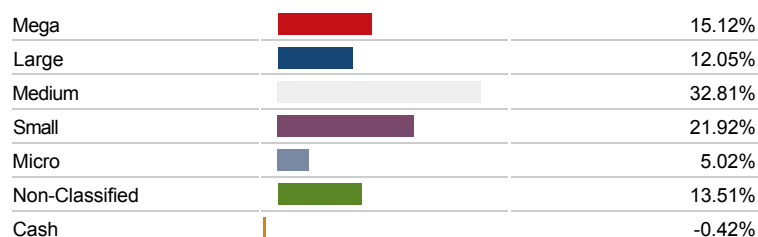
**Equity Sector Breakdown**



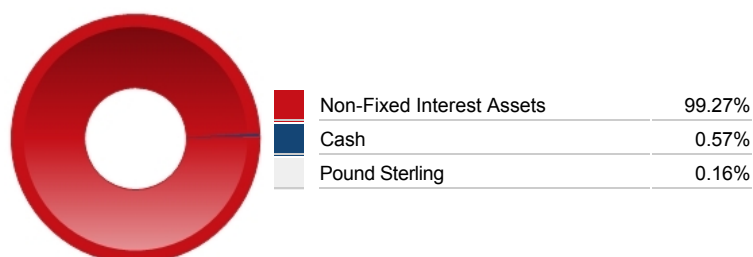
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



**Important Information**

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