

Benchmark

Benchmark	FTSE All-Share Index TR
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B3BW0L6
Mex Code	PUAUKG
Isin Code	GB00B3BW0L62
Citi Code	D9K8

Fund Overview

Bid (14/05/2021)	381.80
Offer (14/05/2021)	401.90
Fund size (30/03/2021)	£1.34m
Underlying Fund size	£1141.18m
Number of holdings	51
Launch date	20/10/2008

Fund Charges

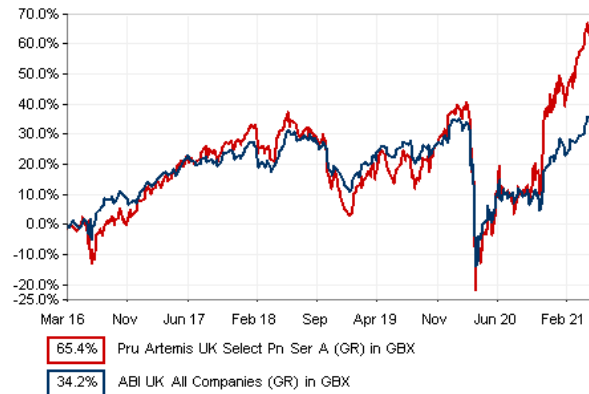
Annual Management Charge (AMC)	1.65%
Further Costs	0.00%
Yearly Total	1.65%

Aims

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

Underlying Fund Objective: The fund aims to achieve long-term capital growth. The emphasis of the fund will be investment in companies listed, quoted and/or traded in the UK and in companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK.

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	20.6%	9.3%	-5.7%	-13.9%	55.5%
Sector	17.7%	5.8%	0.7%	-16.0%	27.3%
Rank	163/712	120/726	677/728	248/744	10/751
Quartile	1	1	4	2	1

Annualised performance

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	8.1%	10.7%	9.0%
Sector	2.5%	6.0%	6.0%
Rank	41/728	52/712	40/613
Quartile	1	1	1

Fund Managers



Name:	Ambrose Faulkes	Ed Legget
Manager of the underlying fund for:	5 years, 4 months	5 years, 4 months

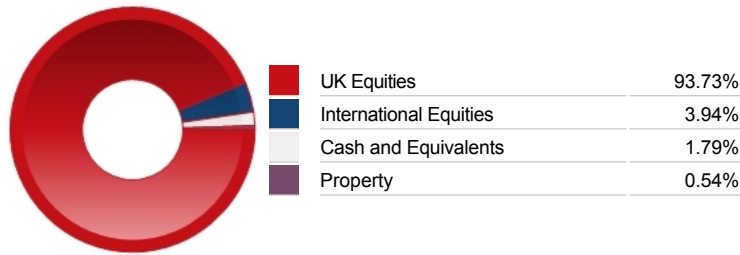
Important Information

- 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.

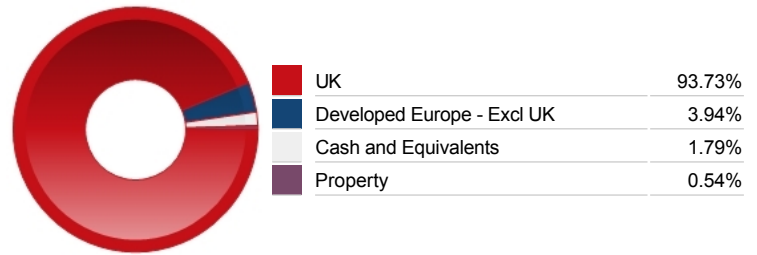
Top 10 Holdings

Name	% Weight	Sector	Country
1 3i Group Plc 3i Group Plc Ord GBP0.738636	4.95%	Investment Banking & Brokerage Services	United Kingdom
2 BARCLAYS	4.89%	Banks	United Kingdom
3 ENTAIN	4.66%	Travel & Leisure	United Kingdom
4 BRITISH AMERICAN TOBACCO	4.50%	Tobacco	United Kingdom
5 OXFORD INSTRUMENTS	3.76%	Electronic & Electrical Equipment	United Kingdom
6 PRUDENTIAL	3.64%	Life Insurance	United Kingdom
7 888 HLDGS	3.29%	Travel & Leisure	United Kingdom
8 ANGLO AMERICAN	3.18%	Industrial Metals & Mining	United Kingdom
9 MELROSE INDUSTRIES	3.00%	General Industrials	United Kingdom
10 TESCO	2.85%	Personal Care, Drug & Grocery Stores	United Kingdom

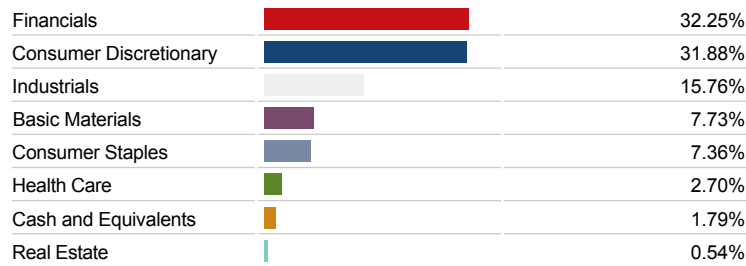
Asset Allocation



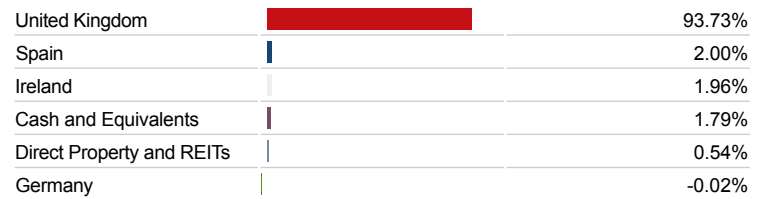
Regional Allocation



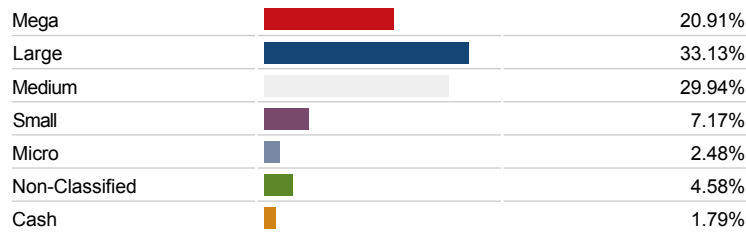
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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