

Benchmark

Benchmark Numis Smaller Companies (-InvTrust) TR
Sector ABI UK Smaller Companies

Identification Codes

Sedol Code B3BW0M7
Mex Code PUATUK
Isin Code GB00B3BW0M79
Citi Code D9V5

Fund Overview

Bid (18/01/2019) 297.10
Offer (18/01/2019) 312.70
Fund size (31/12/2018) £1.17m
Underlying Fund size £450.33m
Number of holdings 72
Launch date 20/10/2008

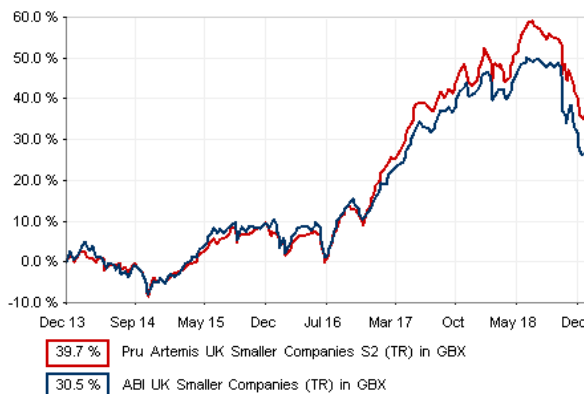
Fund Charges

Base Annual Management Charge (AMC) 1.60%
Additional Charges 0.09%
Total Charges 1.69%

Aims

The investment strategy of the fund is to purchase units in the Artemis UK Smaller Companies Fund. That fund aims to achieve long-term capital growth. The emphasis of the fund will be investment in smaller companies listed, quoted and/or traded in the UK and in smaller 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

	31/12/13 to 31/12/14	31/12/14 to 31/12/15	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18
Fund	-3.7%	12.2%	10.5%	25.0%	-8.7%
Sector	-2.9%	14.1%	5.6%	24.0%	-12.8%
Rank	43/72	58/74	14/75	37/77	4/77
Quartile	3	4	1	2	1

Annualised performance

	Annualised		
	3 Years to 31/12/18	5 Years to 31/12/18	10 Years to 31/12/18
Fund	8.0%	6.4%	12.7%
Sector	4.5%	4.8%	12.9%
Rank	3/75	24/72	49/66
Quartile	1	2	3

Fund Managers



Name: Mark Niznik
Manager of the underlying fund for: 11 years, 2 months

Ratings

Morningstar Analyst Rating™



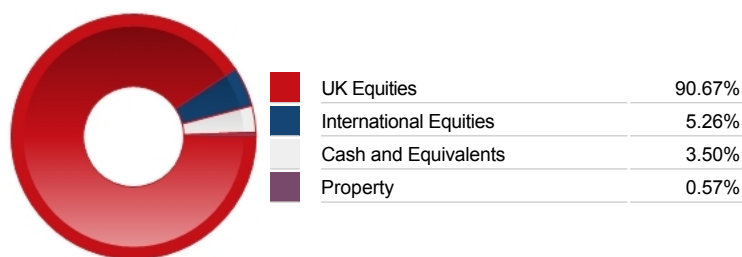
Important Information

- 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.

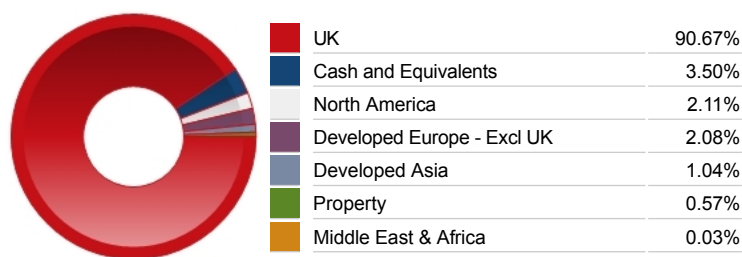
Top 10 Holdings

Name	% Weight	Sector	Country
1 Mears Group	3.11%	Support Services	United Kingdom
2 4imprint Group	3.02%	Media	United Kingdom
3 Moneysupermarket.com Group	2.60%	Media	United Kingdom
4 RPS Group	2.59%	Support Services	United Kingdom
5 RM	2.46%	Software & Computer Services	United Kingdom
6 Tarsus Group	2.45%	Media	United Kingdom
7 Proactis Holdings	2.35%	Software & Computer Services	United Kingdom
8 Consort Medical	2.31%	Health Care Equipment & Services	United Kingdom
9 National Express Group	2.30%	Travel & Leisure	United Kingdom
10 Park Group	2.21%	Financial Services	United Kingdom

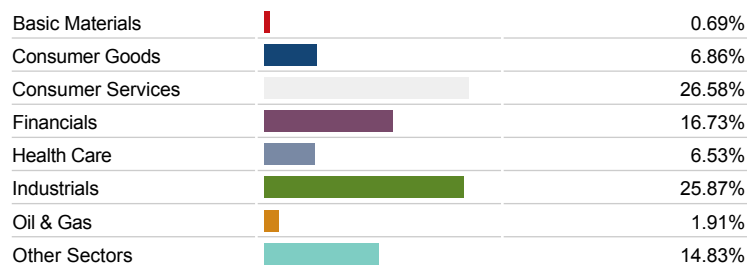
Asset Allocation



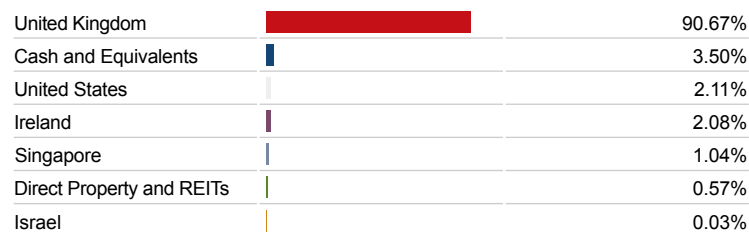
Regional Allocation



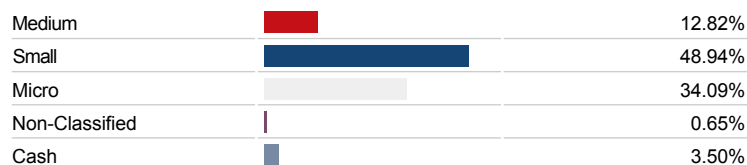
Equity Sector Breakdown



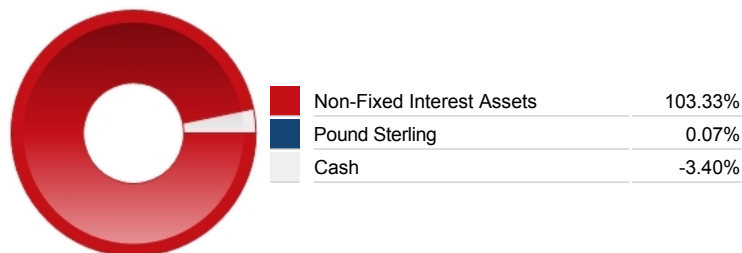
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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