

**Benchmark**

Benchmark	IA UK All Companies Sector Average
Sector	ABI UK All Companies

**Identification Codes**

Sedol Code	B3BW1S0
Mex Code	PUBSIS
Isin Code	GB00B3BW1S07
Citi Code	D9L6

**Fund Overview**

Bid (13/05/2021)	362.70
Offer (13/05/2021)	381.80
Fund size (30/03/2021)	£1.51m
Underlying Fund size	£595.13m
Number of holdings	80
Launch date	20/10/2008

**Fund Charges**

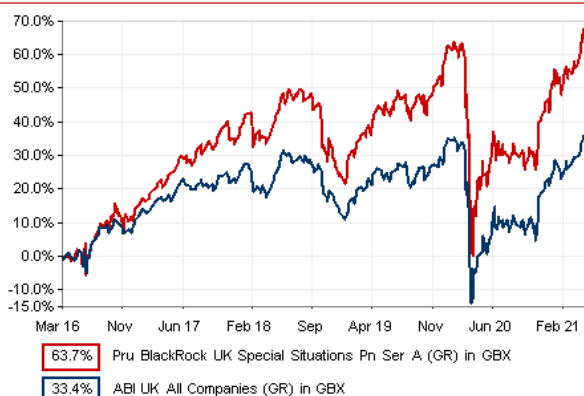
Annual Management Charge (AMC)	1.60%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.60%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the BlackRock UK Special Situations Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) by investing in shares of companies incorporated or listed in 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	24.9%	13.7%	1.7%	-11.3%	30.1%
Sector	17.7%	5.8%	0.7%	-16.0%	27.3%
Rank	43/712	11/726	326/728	155/744	243/751
Quartile	1	1	2	1	2

**Annualised performance**

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	5.5%	10.8%	7.3%
Sector	2.5%	6.0%	6.0%
Rank	146/728	51/712	152/613
Quartile	1	1	1

**Fund Managers**



Name: Roland Arnold  
 Manager of the underlying fund for: 5 years, 9 months

**Ratings**

Morningstar Analyst Rating™



FE Crown



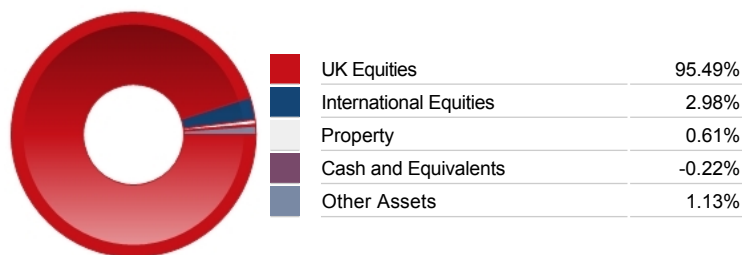
**Important Information**

- 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.

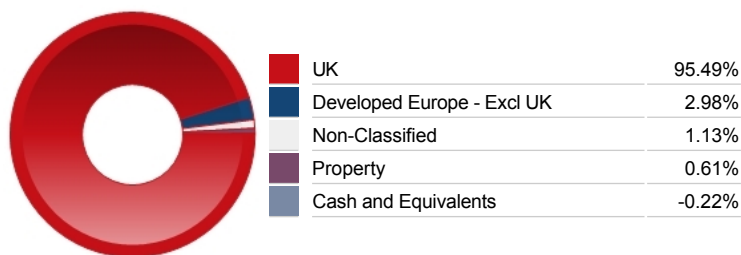
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 ROYAL DUTCH SHELL	3.78%	Non-Renewable Energy	United Kingdom
2 RIO TINTO	3.73%	Industrial Metals & Mining	United Kingdom
3 ASTRAZENECA	3.57%	Pharmaceuticals & Biotechnology	United Kingdom
4 BP	2.70%	Non-Renewable Energy	United Kingdom
5 WATCHES OF SWITZERLAND GROUP	2.62%	Personal Goods	United Kingdom
6 DR. MARTENS	2.47%	Personal Goods	United Kingdom
7 RECKITT BENCKISER GROUP	2.40%	Personal Care, Drug & Grocery Stores	United Kingdom
8 GAMES WORKSHOP GROUP	2.32%	Leisure Goods	United Kingdom
9 GRAFTON GROUP	1.95%	Industrial Support Services	Ireland
10 BARCLAYS	1.87%	Banks	United Kingdom

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**

Consumer Discretionary	30.38%
Industrials	21.65%
Financials	14.05%
Basic Materials	7.10%
Energy	6.48%
Technology	5.56%
Health Care	5.49%
Other Sectors	9.30%

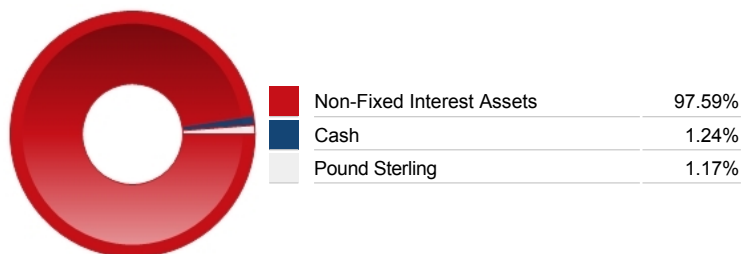
**Top Country Breakdown**

United Kingdom	95.49%
Ireland	2.98%
Non-Classified	1.13%
Direct Property and REITs	0.61%
Cash and Equivalents	-0.22%

**Breakdown By Market Cap (%)**

Mega	23.63%
Large	9.97%
Medium	44.25%
Small	15.15%
Micro	1.74%
Non-Classified	5.48%
Cash	-0.22%

**Fixed Interest Currencies**



**Important Information**

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