

Benchmark

Benchmark	FTSE World North America Index
Sector	ABI North America Equities

Identification Codes

Sedol Code	B02SR33
Mex Code	PUAME
Isin Code	GB00B02SR331
Citi Code	ILF5

Fund Overview

Bid (19/06/2019)	704.60
Offer (19/06/2019)	741.70
Fund size (31/08/2017)	£0.02m
Underlying Fund size	£1032.54m
Number of holdings	98
Launch date	31/08/2004

Fund Charges

Base Annual Management Charge (AMC)	1.00%
Additional Charges	0.00%
Total Charges	1.00%

Aims

The investment strategy of the fund is to purchase units in the LF Prudential North American Qualified Investor Scheme Fund. That fund aims to achieve long-term capital growth by investing in North American securities.

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	23.7%	3.0%	34.8%	10.6%	8.6%
Sector	22.0%	1.3%	31.9%	10.1%	7.6%
Rank	55/254	109/262	58/270	115/272	114/274
Quartile	1	2	1	2	2

Annualised performance

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	17.4%	15.6%	17.0%
Sector	16.0%	14.0%	14.5%
Rank	63/270	44/254	7/189
Quartile	1	1	1

Fund Managers



Name: Richard Brody
 Manager of the underlying fund for: 8 years, 3 months

Ratings

FE Crown



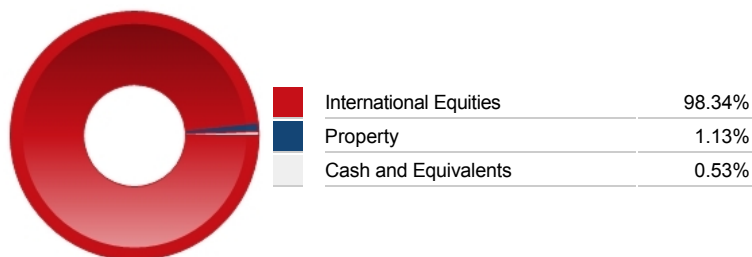
Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- 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.

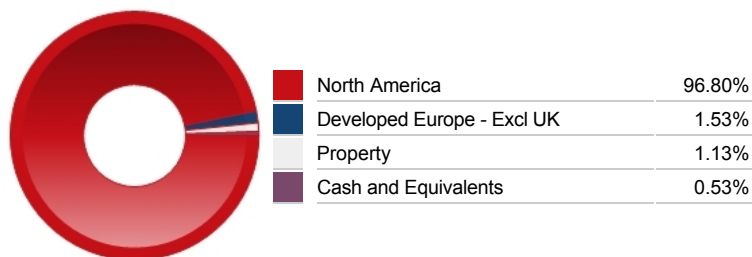
Top 10 Holdings

Name	% Weight	Sector	Country
1 Microsoft Corp.	4.90%	Software & Computer Services	United States
2 Amazon.com	3.58%	General Retailers	United States
3 Apple	3.19%	Technology Hardware & Equipment	United States
4 Visa	2.27%	Financial Services	United States
5 JPMorgan Chase & Co.	2.27%	Banks	United States
6 Johnson & Johnson	2.26%	Pharmaceuticals & Biotechnology	United States
7 Alphabet Class A	2.16%	Software & Computer Services	United States
8 Facebook Class A	2.14%	Software & Computer Services	United States
9 Berkshire Hathaway B	1.92%	Nonlife Insurance	United States
10 Chevron	1.90%	Oil & Gas Producers	United States

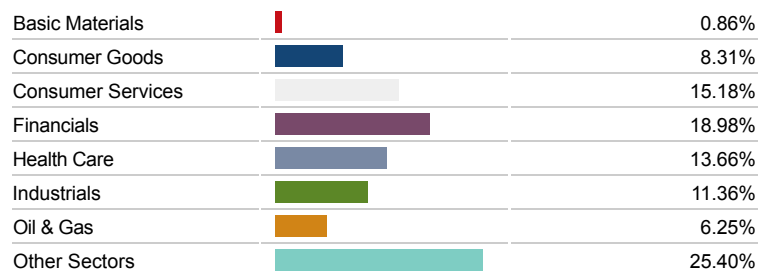
Asset Allocation



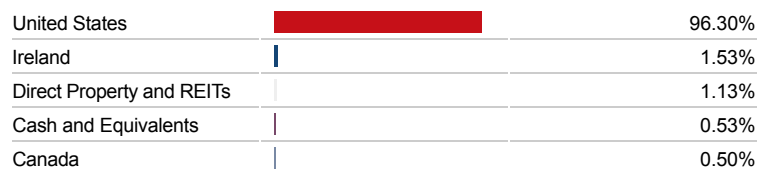
Regional Allocation



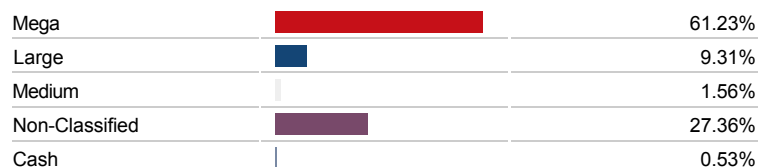
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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