

Benchmark

Benchmark	UK All Companies Sector
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B1YVPX3
Mex Code	SBX
Isin Code	GB00B1YVPX38
Citi Code	AJZ3

Fund Overview

Bid (16/08/2022)	90.20
Offer (16/08/2022)	95.00
Fund size (30/06/2022)	£1.82m
Underlying Fund size	£1094.56m
Number of holdings	52
Launch date	03/08/2007

Fund Charges

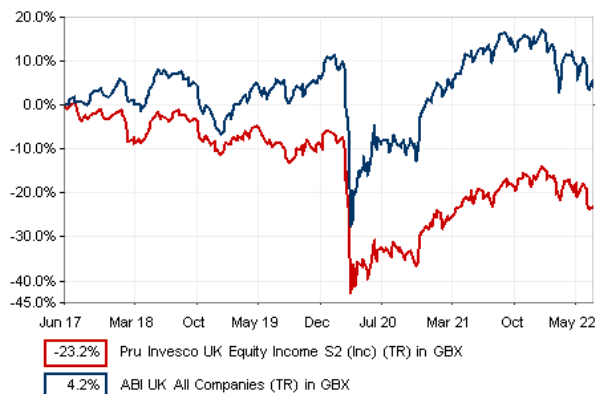
Annual Management Charge (AMC)	1.40%
Further Costs	0.17%
Yearly Total	1.57%

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco UK Equity Income Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve income and capital growth over the long term (5 years plus).

Performance



Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	-0.2%	-7.4%	-28.3%	21.2%	2.0%
Sector	6.8%	-1.7%	-15.7%	26.9%	-4.2%
Rank	466/469	407/470	451/474	364/475	194/475
Quartile	4	4	4	4	2

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	-3.9%	-3.9%	2.6%
Sector	0.8%	1.5%	5.5%
Rank	445/474	453/469	420/432
Quartile	4	4	4

Fund Managers



Name: James Goldstone Ciaran Mallon
 Manager of the underlying fund for: 2 years, 3 months 2 years, 3 months

Ratings

FE Crown



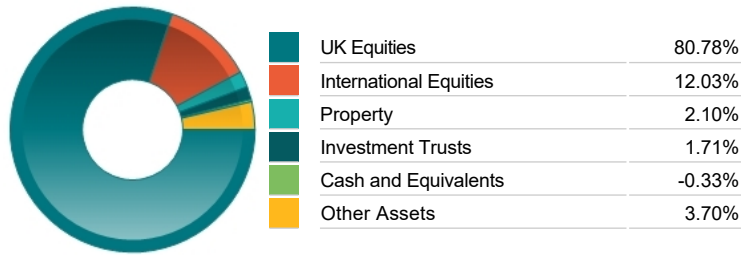
Important Information

- 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.
- The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed .
- 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 net 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.

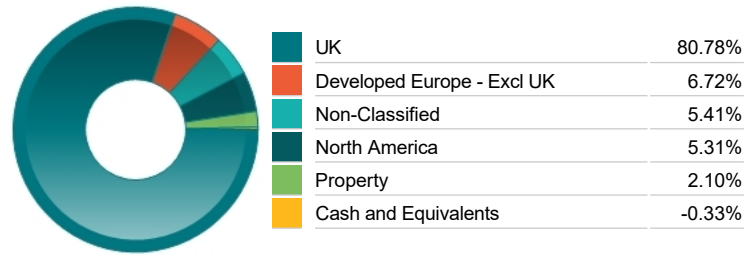
Top 10 Holdings

Name	% Weight	Sector	Country
1 TOTAL SE	4.61%	Non-Renewable Energy	France
2 BRITISH AMERICAN TOBACCO	4.55%	Tobacco	United Kingdom
3 NEXT	4.39%	Retailers	United Kingdom
4 BP	4.36%	Non-Renewable Energy	United Kingdom
5 BARCLAYS	4.25%	Banks	United Kingdom
6 TESCO	3.87%	Personal Care, Drug & Grocery Stores	United Kingdom
7 SHELL	3.70%	Non-Renewable Energy	Non-Classified
8 DRAX GROUP	3.06%	Electricity	United Kingdom
9 PURETECH HEALTH	3.03%	Pharmaceuticals & Biotechnology	United Kingdom
10 BARRICK GOLD CORP	2.94%	Precious Metals & Mining	Canada

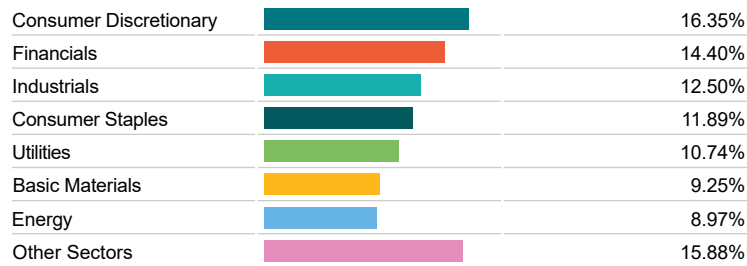
Asset Allocation



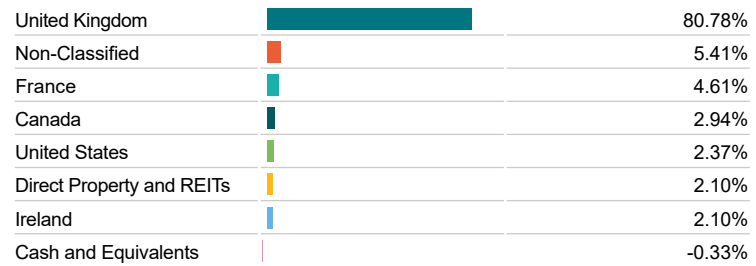
Regional Allocation



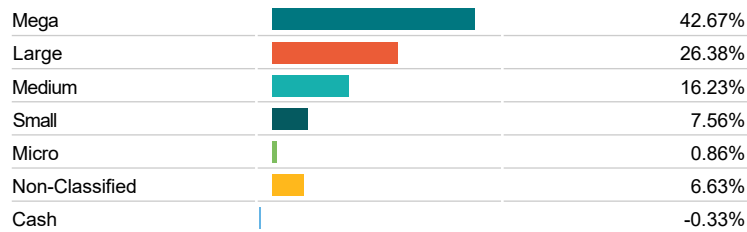
Equity Sector Breakdown



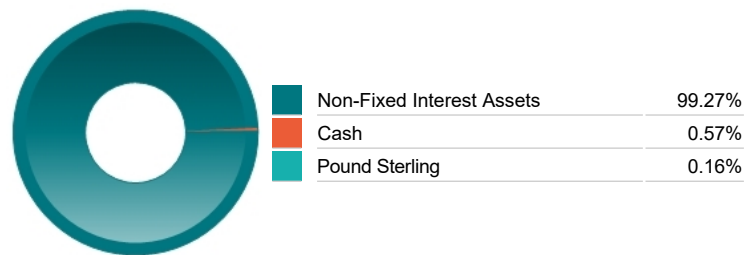
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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