

Benchmark

Benchmark	FTSE All Share (TR)
Sector	ABI UK All Companies

Identification Codes

Sedol Code	B10SRJ8
Mex Code	PUDJT
Isin Code	GB00B10SRJ83
Citi Code	EP82

Fund Overview

Bid (19/11/2021)	249.10
Offer (19/11/2021)	262.30
Fund size (31/10/2021)	£3.48m
Underlying Fund size	£601.17m
Number of holdings	56
Launch date	19/06/2006

Fund Charges

Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
Yearly Total	1.70%

Aims

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

Underlying Fund Objective: The fund aims to achieve capital growth by investing in companies, primarily of UK origin where the manager believes above average returns can be realised.

Performance

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Fund Managers



Name: Chris St-John
Manager of the underlying fund for: 5 years, 3 months

Ratings

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 ASTRAZENECA	5.16%	Pharmaceuticals & Biotechnology	United Kingdom
2 GSK	3.99%	Pharmaceuticals & Biotechnology	United Kingdom
3 LONDON STOCK EXCHANGE GROUP	3.85%	Finance & Credit Services	United Kingdom
4 RECKITT BENCKISER GROUP	3.69%	Personal Care, Drug & Grocery Stores	United Kingdom
5 EXPERIAN	3.60%	Industrial Support Services	United Kingdom
6 SHELL	3.57%	Non-Renewable Energy	United Kingdom
7 BP	3.28%	Non-Renewable Energy	United Kingdom
8 DIAGEO	3.17%	Beverages	United Kingdom
9 ASHTEAD GROUP	3.10%	Industrial Transportation	United Kingdom
10 LEGAL & GENERAL GROUP	2.93%	Life Insurance	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	22.73%
Financials	16.63%
Health Care	14.03%
Technology	11.66%
Consumer Staples	9.44%
Energy	8.71%
Consumer Discretionary	6.42%
Other Sectors	10.38%

Top Country Breakdown

United Kingdom	99.67%
Cash and Equivalents	0.33%

Fixed Interest Currencies



Breakdown By Market Cap (%)

Mega	34.84%
Large	17.58%
Medium	28.89%
Small	11.75%
Micro	1.78%
Non-Classified	4.83%
Cash	0.33%

Important Information

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