

**Benchmark**

Benchmark	MSCI AC World Net Return (MSCI World Net Return pre 01/01/2011)
Sector	ABI Global Equities

**Identification Codes**

Sedol Code	B3BW4Q9
Mex Code	PUGFRE
Isin Code	GB00B3BW4Q97
Citi Code	D8X0

**Fund Overview**

Bid (23/08/2024)	370.00
Offer (23/08/2024)	389.50
Fund size (30/06/2024)	£7.25m
Underlying Fund size	£310.81m
Number of holdings	80
Launch date	20/10/2008

**Fund Charges**

Annual Management Charge (AMC)	1.85%
Further Costs	0.12%
<b>Yearly Total</b>	<b>1.97%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Ninety One Global Strategic Equity Fund - the underlying fund.

Underlying Fund Objective: That fund aims to provide capital growth (to grow the value of your investment) over at least 5 years. The fund invests primarily (at least two-thirds) in the shares of companies around the world and in related derivatives (financial contracts whose value is linked to the price of the shares of such companies).

**Performance**



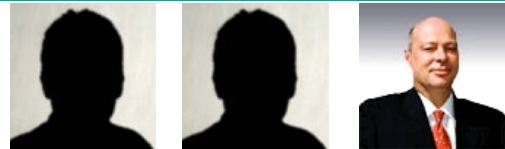
**Discrete performance - to last month end**

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	-5.8%	21.7%	-4.4%	6.2%	12.9%
Sector	-2.8%	22.1%	-1.2%	5.6%	11.9%
Rank	250/327	177/328	259/329	168/331	151/333
Quartile	4	3	4	3	2

**Annualised performance**

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	4.6%	5.6%	8.0%
Sector	5.3%	6.8%	8.4%
Rank	212/329	251/327	204/308
Quartile	3	4	3

**Fund Managers**



Name:	Dan Hanbury	Rhynhardt Roodt	Mark Breedon
Manager of the underlying fund for:	1 years, 3 months	2 years, 6 months	20 years, 1 months

**Ratings**

FE Crown



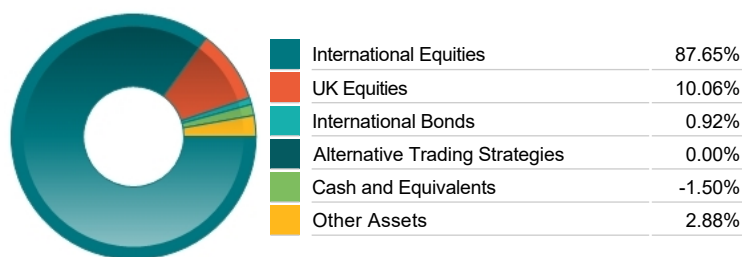
**Important Information**

- 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.
- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

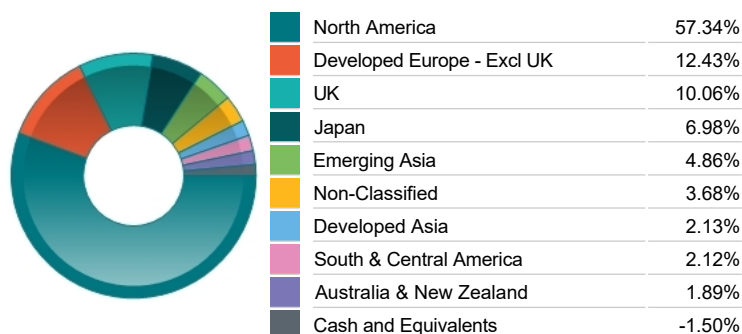
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	5.56%	Software & Computer Services	United States
2 ALPHABET INC	3.77%	Software & Computer Services	United States
3 AMAZON.COM	3.68%	Retailers	United States
4 BARRICK GOLD CORPORATION	2.98%	Precious Metals & Mining	Canada
5 STATE ST USD LIQ LNAV-PRM AC	2.88%	Managed Funds	Non-Classified
6 ELEVANCE HEALTH	2.88%	Health Care Providers	United States
7 JOHNSON & JOHNSON	2.83%	Pharmaceuticals & Biotechnology	United States
8 UNITEDHEALTH GROUP INCORPORATED	2.76%	Health Care Providers	United States
9 IBERDROLA SA	2.69%	Electricity	Spain
10 GENERAL MOTORS COMPANY	2.68%	Automobiles & Parts	United States

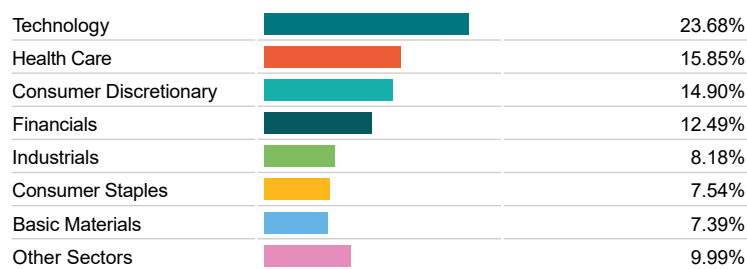
Asset Allocation



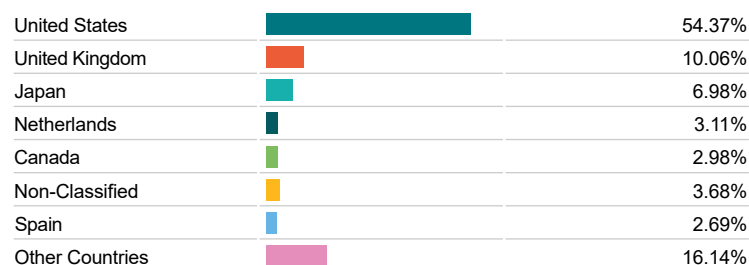
Regional Allocation



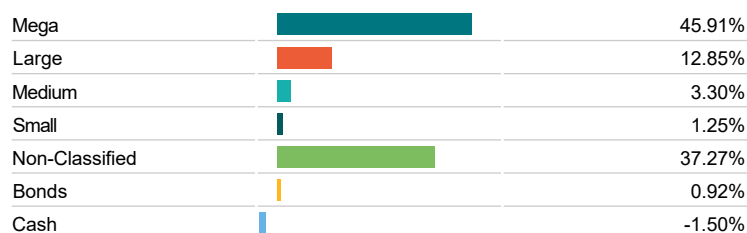
Equity Sector Breakdown



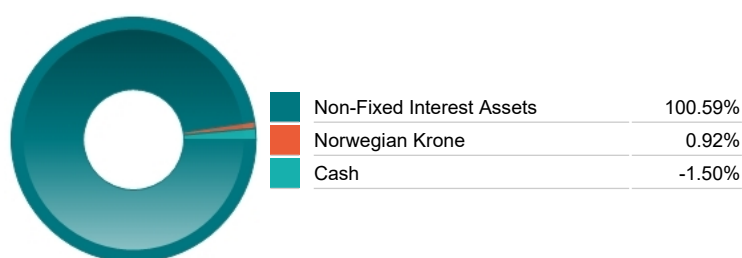
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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