

Benchmark

Benchmark	MSCI World
Benchmark Category	Comparator
IA Sector	Global

Identification Codes

Sedol Code	B3NS4D2
Mex Code	7GGLOE
Isin Code	IE00B3NS4D25
Citi Code	NBH5

Fund Overview

Mid (19/07/2024)	£4.40
Historic yield	1.10%
Fund size (30/04/2024)	£4373.37m
Number of holdings	25
Ongoing Charges	0.66%
Launch date	16/03/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.66%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	Ireland
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	31 January
01 July	31 July

Aims

The investment objective of the Sub-Fund is to achieve capital and income growth over the long term.

Performance



Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	1.8%	14.0%	-13.6%	10.9%	8.8%
Sector	5.4%	25.9%	-8.8%	10.8%	14.9%
Rank	276/404	412/441	361/481	271/523	451/546
Quartile	3	4	3	3	4

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	1.4%	3.9%	12.7%
Sector	5.1%	9.0%	10.0%
Rank	380/480	385/404	40/237
Quartile	4	4	1

Fund Managers



Name:	James Bullock	Nick Train	Michael Lindsell
Manager for:	9 years, 2 months	13 years, 4 months	13 years, 4 months

Ratings

FE Crown



Group Details

Group name	Lindsell Train Limited
Group address	2 Queen Anne's Gate Buildings Dartmouth Street London SW1H 9BP
Group telephone	020 7227 8200
Dealing telephone	-
Email	info@lindselltrain.com
Homepage	www.lindselltrain.com
Fax number	020 7227 8299

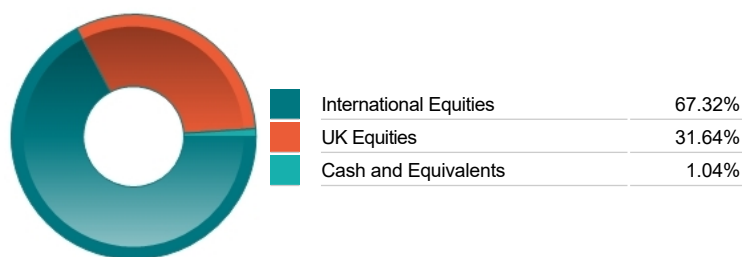
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing 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 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.

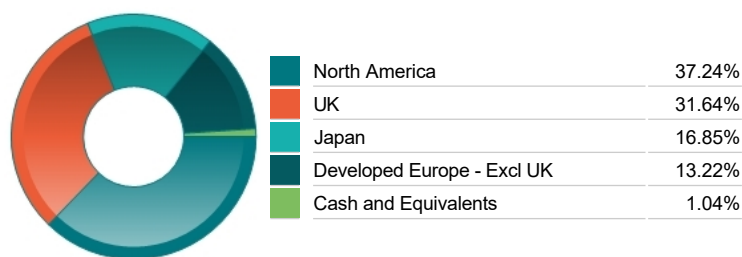
Top 10 Holdings

Name	% Weight	Sector	Country
1 RELX	8.45%	Media	United Kingdom
2 LONDON STOCK EXCHANGE GROUP	8.37%	Finance & Credit Services	United Kingdom
3 NINTENDO CO.	8.28%	Leisure Goods	Japan
4 DIAGEO	7.40%	Beverages	United Kingdom
5 WALT DISNEY COMPANY(THE)	5.90%	Media	United States
6 PRADA S.P.A.	4.91%	Personal Goods	Italy
7 INTUIT	4.86%	Software & Computer Services	United States
8 MONDELEZ INTERNATIONAL	4.85%	Food Producers	United States
9 HEINEKEN HLDG NV	4.76%	Beverages	Netherlands
10 PEPSICO	4.75%	Beverages	United States

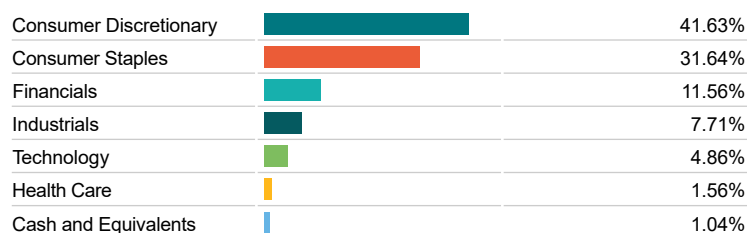
Asset Allocation



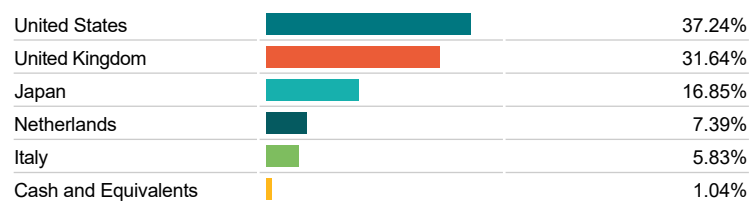
Regional Allocation



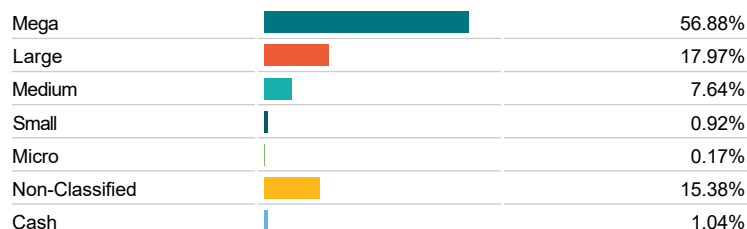
Equity Sector Breakdown



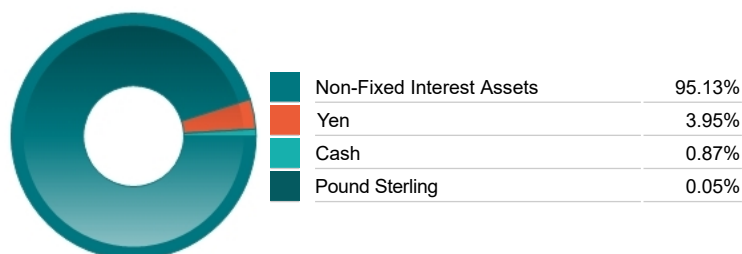
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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