

Benchmark

| | |
|--------------------|------------------|
| Benchmark | S&P 500 Index TR |
| Benchmark Category | - |
| IA Sector | North America |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B8L3WZ2 |
| Mex Code | 7GLSIY |
| Isin Code | GB00B8L3WZ29 |
| Citi Code | J8GC |

Fund Overview

| | |
|------------------------|------------|
| Mid (04/02/2025) | 752.15p |
| Historic yield | - |
| Fund size (31/10/2024) | £1747.43m |
| Number of holdings | 37 |
| Ongoing Charges | 1.00% |
| Launch date | 04/04/2013 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 1.00% |
| Ongoing Charges | 1.00% |

Fund Background

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

Dealing

| | |
|-------------------------|---------|
| Minimum Investment | £50000 |
| Minimum Top Up | £0 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 2 |

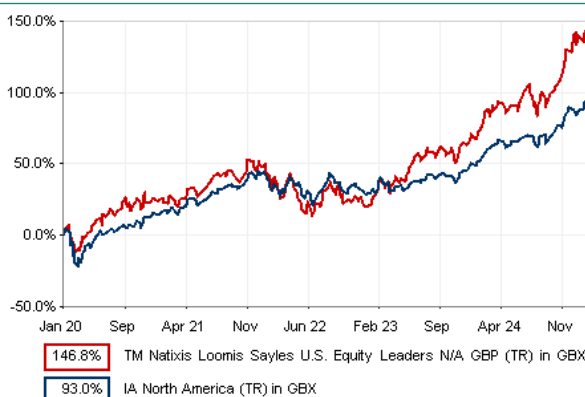
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 January | 28 February |

Aims

Long term growth of capital

Performance



Discrete performance - to last month end

| | 31/01/20 to 31/01/21 | 31/01/21 to 31/01/22 | 31/01/22 to 31/01/23 | 31/01/23 to 31/01/24 | 31/01/24 to 31/01/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 22.7% | 11.3% | -4.3% | 36.8% | 38.0% |
| Sector | 14.1% | 18.0% | -0.1% | 14.4% | 25.4% |
| Rank | n/a | n/a | n/a | n/a | 22/244 |
| Quartile | n/a | n/a | n/a | n/a | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/01/25 | 5 Years to 31/01/25 | 10 Years to 31/01/25 |
| Fund | 21.8% | 19.8% | 19.1% |
| Sector | 12.7% | 14.1% | 13.5% |
| Rank | n/a | n/a | n/a |
| Quartile | n/a | n/a | n/a |

Fund Managers



Name: Aziz Hamzaogullari
Manager for: 11 years, 10 months

Group Details

| | |
|-------------------|--|
| Group name | Natixis Investment Managers S.A. |
| Group address | Natixis Global Asset Management NGAM UK Limited One Carter Lane London EC4V 5ER United Kingdom |
| Group telephone | (0) 20 3405 6000 |
| Dealing telephone | - |
| Email | uk-info@ga.natixis.com |
| Homepage | www.ga.natixis.co.uk |
| Fax number | 020 3216 9776 |

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 NVIDIA CORPORATION | 9.41% | Technology Hardware & Equipment | United States |
| 2 META PLATFORMS | 7.93% | Software & Computer Services | United States |
| 3 TESLA | 7.02% | Automobiles & Parts | United States |
| 4 AMAZON.COM | 5.96% | Retailers | United States |
| 5 ALPHABET INC | 5.63% | Software & Computer Services | United States |
| 6 NETFLIX | 4.81% | Media | United States |
| 7 ORACLE CORPORATION | 4.79% | Software & Computer Services | United States |
| 8 MICROSOFT CORPORATION | 4.78% | Software & Computer Services | United States |
| 9 VISA | 4.76% | Industrial Support Services | United States |
| 10 BOEING COMPANY (THE) | 4.11% | Aerospace & Defence | United States |

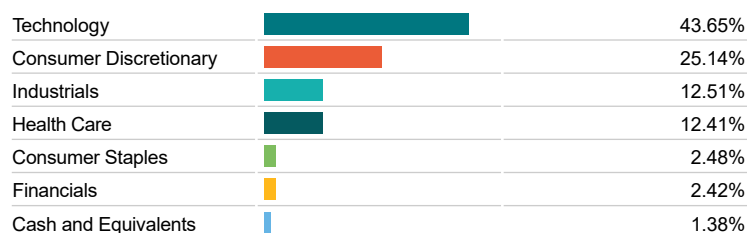
Asset Allocation



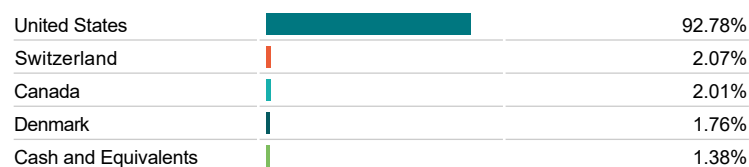
Regional Allocation



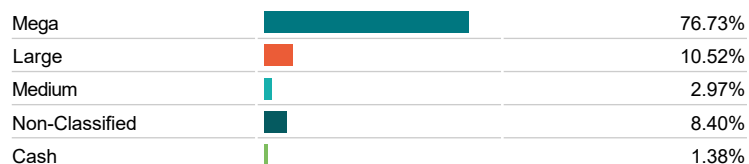
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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