

Benchmark

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| Benchmark | - |
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Performance

Identification Codes

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| Sedol Code | B6S7048 |
| Mex Code | - |
| Isin Code | GB00B6S70486 |
| Citi Code | - |

Fund Overview

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|-------------|---|
| Mid | - |
| Fund size | - |
| Launch date | - |

Fund Charges

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| Annual Management Charge (AMC) | Please refer to the "Guide to Fund Options" for your specific pension plan |
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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 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 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.