

Benchmark

Benchmark	EMIX Global Mining & Energy Index
Sector	ABI Commodity/Energy

Identification Codes

Sedol Code	B3BW544
Mex Code	PUJPNR
Isin Code	GB00B3BW5443
Citi Code	D8Y0

Fund Overview

Bid (02/07/2024)	181.10
Offer	n/a
Fund size (31/05/2024)	£1.95m
Underlying Fund size	£935.13m
Number of holdings	179
Launch date	20/10/2008

Fund Charges

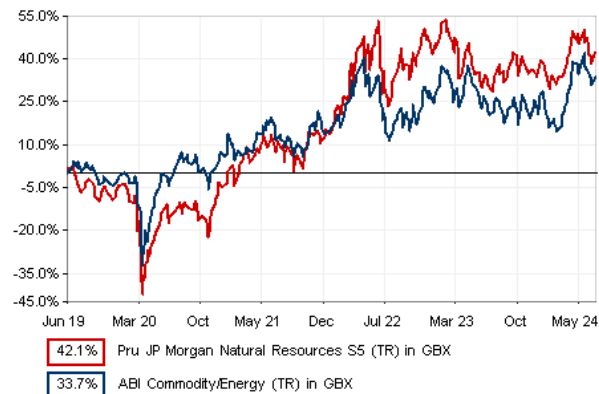
Annual Management Charge (AMC)	2.15%
Further Costs	0.10%
Yearly Total	2.25%

Aims

Objective: The investment strategy of the fund is to purchase units in the JP Morgan Natural Resources Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth over the long term by investing primarily in the shares of companies throughout the world engaged in the production and marketing of commodities.

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	-14.1%	27.2%	21.4%	-0.7%	7.8%
Sector	-0.1%	11.8%	7.3%	1.1%	10.3%
Rank	15/29	13/29	12/29	23/29	25/29
Quartile	2	2	2	4	4

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	9.2%	7.3%	3.7%
Sector	6.2%	6.0%	3.9%
Rank	12/29	11/29	24/29
Quartile	2	2	4

Fund Managers



Name: Christopher Korpan Neil Gregson
 Manager of the underlying fund for: 7 years, 5 months 12 years, 5 months

Ratings

FE Crown



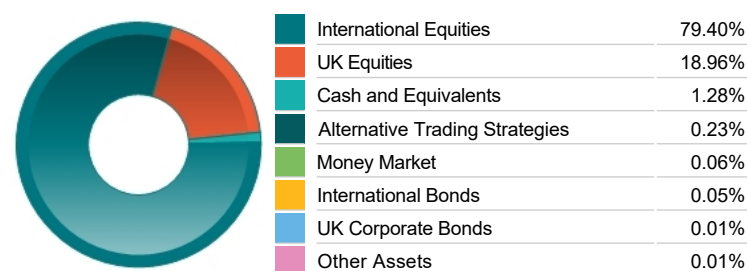
Important Information

- 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 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.

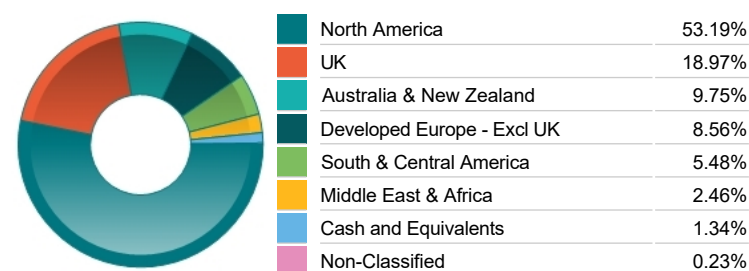
Top 10 Holdings

Name	% Weight	Sector	Country
1 EXXON MOBIL CORPORATION	8.55%	Non-Renewable Energy	United States
2 RIO TINTO	7.48%	Industrial Metals & Mining	United Kingdom
3 SHELL	5.64%	Non-Renewable Energy	United Kingdom
4 FREEPORT-MCMORAN INC	5.52%	Industrial Metals & Mining	United States
5 TOTAL SE	4.88%	Non-Renewable Energy	France
6 EOG RESOURCES INC	3.22%	Non-Renewable Energy	United States
7 BHP GROUP LIMITED	2.86%	Industrial Metals & Mining	Australia
8 ANGLO AMERICAN	2.74%	Industrial Metals & Mining	United Kingdom
9 CANADIAN NATURAL RESOURCES LIMITED	2.67%	Non-Renewable Energy	Canada
10 CONOCOPHILLIPS	2.59%	Non-Renewable Energy	United States

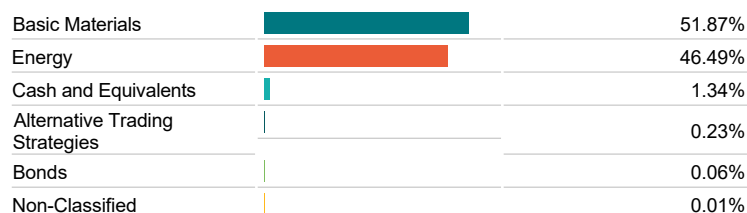
Asset Allocation



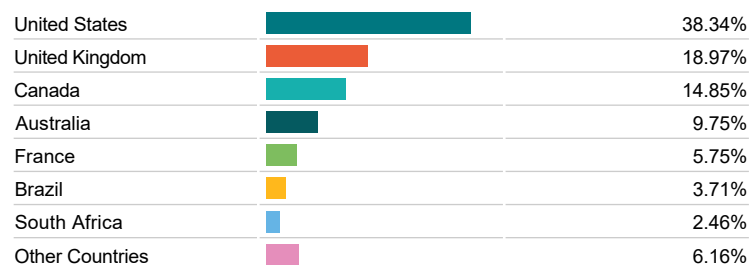
Regional Allocation



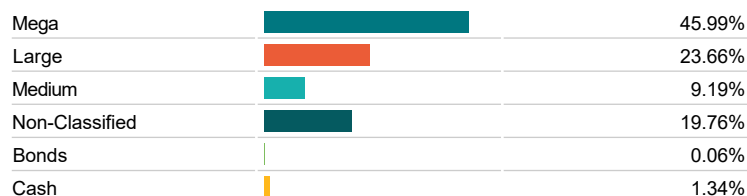
Equity Sector Breakdown



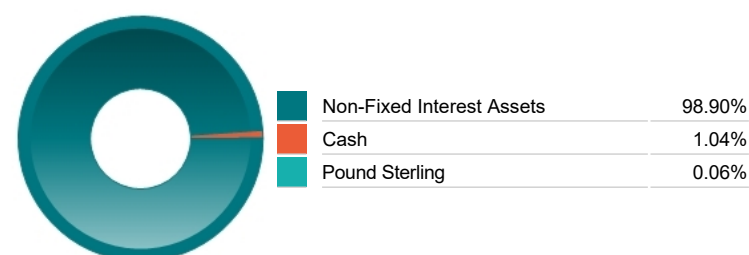
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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