

Pru BlackRock Aquila World Ex-UK Index Pn

Fund objective

Objective: The investment strategy of the fund is to purchase units in the BlackRock Aquila Life World (ex-UK) Equity Index Fund - the underlying fund. Underlying Fund Objective: The fund invests in the shares of overseas companies, according to market capitalisation weightings. Within each of those markets, the fund aims to generate returns consistent with those of each country's primary share market. The fund aims to achieve a return in line with the FTSE All-World Developed ex-UK Index.

Detailed fund information

Unit name Pru BlackRock Aquila World Ex-UK Index Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 15-Jul-2005

Fund size (as at 18-Feb-2026) £50.0m

Primary asset class Equity

Inc / Acc Income

Price and charges

Bid price (as at 18-Feb-2026) GBX 0.00

Offer price (as at 18-Feb-2026) GBX 859.30

Initial charge n/a

Annual charge n/a

Codes

Citicode UO42

ISIN GB00B08ZTN23

Management information

Fund manager BlackRock Team Managed

Start date 15-Jul-2005

Address 10 Fenchurch Avenue,
London

Tel (+) 44 1786 448844 (Main Number)

Website www.pru.co.uk

Email pooledfundinfo@mandg.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

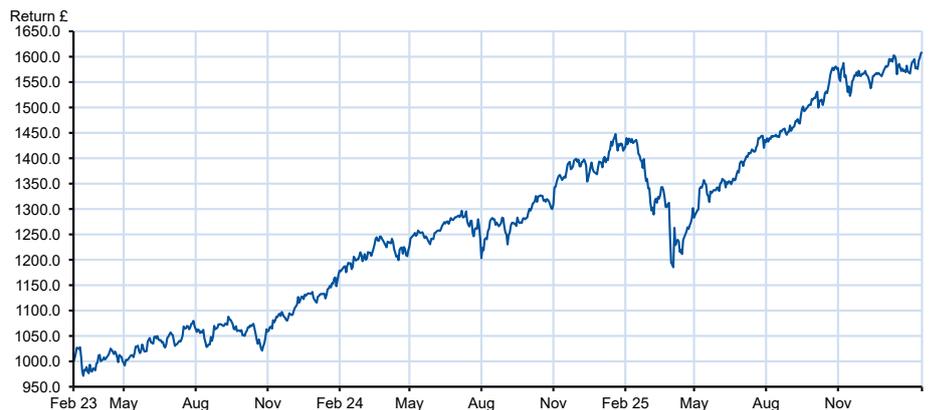
	YTD	3m	6m	1y	3ys	5ys
Pru BlackRock Aquila World Ex-UK Index Pn	+2.3	+3.5	+10.5	+15.2	+59.6	+89.7
Global Equities	+3.2	+6.1	+10.4	+12.9	+46.3	+62.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Pru BlackRock Aquila World Ex-UK Index Pn	+2.3	+12.9	+23.9	+16.0	-6.4	+21.6
Global Equities	+3.2	+13.7	+15.2	+13.5	-9.3	+18.2

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

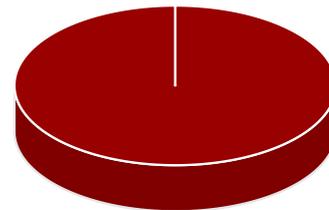


■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

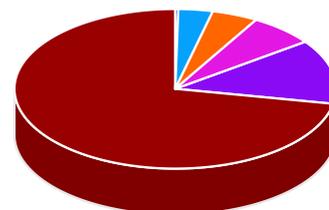
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A ■	1	International Equities	100.0



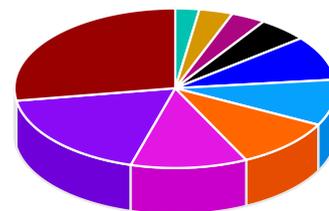
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A ■	1	USA	72.0
B ■	2	Europe	13.1
C ■	3	Japan	6.6
D ■	4	Pacific Rim	4.6
E ■	5	Canada	3.5
F ■	6	Israel	0.3



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A ■	1(1)	Technology	27.5	(28.2)
B ■	2(2)	Financials	18.0	(18.4)
C ■	3(3)	Industrials	11.7	(11.2)
D ■	4(4)	Consumer Discretionary	10.2	(10.3)
E ■	5(5)	Healthcare	9.3	(9.4)
F ■	6(6)	Communication	9.0	(8.9)
G ■	7(7)	Consumer Staples	5.0	(4.9)
H ■	8(8)	Materials	3.5	(3.3)
I ■	9(9)	Energy	3.4	(3.1)
J ■	10(10)	Utilities	2.5	(2.5)
K ■	11(11)	Other	-0.1	(-0.1)



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)	% of Fund (31.12.2025)
1(1)	AQUILA LIFE US EQ INDEX FUND S1	71.0	72.0
2(2)	AQUILA LIFE EUROPEAN EQ IDX FD S1	13.3	13.0
3(3)	AQUILA LIFE JAPANESE EQ IDX FD S1	6.8	6.6
4(4)	AQUILA LIFE PAC RIM EQ IDX FD S1	5.2	4.6
5(5)	AQUILA LIFE CANADIAN EQUITY FD S1	3.4	3.5
6(6)	AQUILA LIFE ISRAEL EQ IDX FND S1	0.3	0.3