

Pru Aegon Ethical Equity Pn

Fund objective

Objective: The investment strategy of the fund is to purchase units in the Aegon Ethical Equity Fund the underlying fund. Underlying Fund Objective: The fund aims to maximise total return by investment in equities and equity type securities in companies based in the UK, principally conducting business in the UK or listed on the UK stock market which meet the fund's predefined ethical criteria. The underlying Aegon fund will invest at least 80% in equities of companies which are listed, quoted or traded in UK markets or which have their headquarters or a significant part of their activities in the UK but which may also be quoted on a regulated market outside of the UK. The underlying Kames fund operates an ethical screen which means it may not invest in particular industries and sectors. In all cases, the investments of the underlying fund will meet its predefined ethical criteria

Detailed fund information

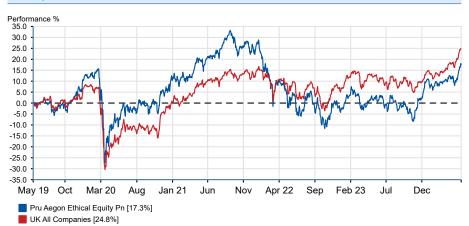
Unit name Pru Aegon Ethical Equity Pn

FE fundinfo Crown Rating

Conton			Composion		
Sector		UK AI	Companies		
Domicile		Uni	United Kingdom		
Fund currency		GBX			
Unit currency		GBX			
Launch date			20-Oct-2008		
Fund size	(as at 17- May-2024)		£0.8m		
Primary a	sset class		Equity		
Inc / Acc		Accumulating			
Price and	charges				
Bid price	(as at 20-May	-2024)	GBX 307.50		
Offer price	(as at 20-May	-2024)	GBX 323.70		
Initial cha	rge		n/a		
Annual charge			1.70%		
Codes					
Citicode			D9J9		
ISIN		GBC	0B3BVZF25		
Managem	ent informatio	on			

Fund manager	Audrey Ryan
Start date	01-Jan-1999
Address	10 Fenchurch Avenue, London
Website	www.pru.co.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

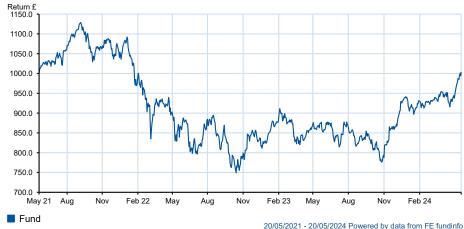
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Pru Aegon Ethical Equity Pn	+5.7	+7.1	+15.7	+15.2	+0.0	+17.3
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru Aegon Ethical Equity Pn	+5.7	+14.1	-23.4	+15.1	-1.7	+29.9
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

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.

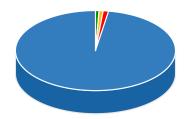


All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

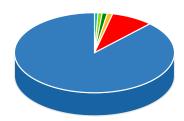
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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Asset allocation						
Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (28.03.2024)		
A	1(1)	UK Equities	97.4	(97.5)		
В	2(2)	Irish Equities	1.1	(1.3)		
С	3(4)	Money Market	0.8	(0.5)		
D	4(3)	North American Equities	0.7	(0.7)		

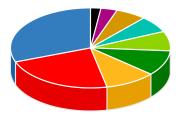


Regional breakdown						
Кеу	Rank	Region	% of Fund (30.04.2024)	% of Fund (28.03.2024)		
A	1(1)	UK	87.8	(87.9)		
В	2(2)	Jersey	8.5	(8.6)		
С	3(3)	Ireland	1.1	(1.3)		
D	4(4)	Guernsey	1.0	(1.0)		
E	5(6)	Not Specified	0.8	(0.5)		
F 📕	6(5)	Bermuda	0.7	(0.7)		



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Industrials	30.7
В	2	Financials	22.6
С	3	Communication Services	10.3
D	4	Information Technology	10.2
E	5	Consumer Discretionary	7.9
F	6	Real Estate	6.7
G	7	Utilities	6.2
H	8	Materials	3.3
	9	Health Care	2.1



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (28.03.2024)
1(1)	RELX PLC	5.1	5.2
2(2)	LONDON STOCK EXCHANGE GROUP	3.9	4.5
3(3)	SSE PLC	3.8	3.7
4(5)	DIPLOMA PLC	3.4	3.4
5(4)	EXPERIAN PLC	3.3	3.6
6(-)	NATWEST GROUP PLC	2.9	-
7(-)	ASHTEAD GROUP PLC	2.9	-
8(6)	INFORMA PLC	2.9	2.9
9(8)	OXFORD INSTRUMENTS PLC	2.8	2.6
10(7)	JTC PLC	2.8	2.6



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