

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



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 20-Oct-2008

Fund size (as at 17-May-2024) £0.8m

Primary asset 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 charge n/a

Annual charge 1.70%

Codes

Citicode D9J9

ISIN GB00B3BVZF25

Management information

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 (%)

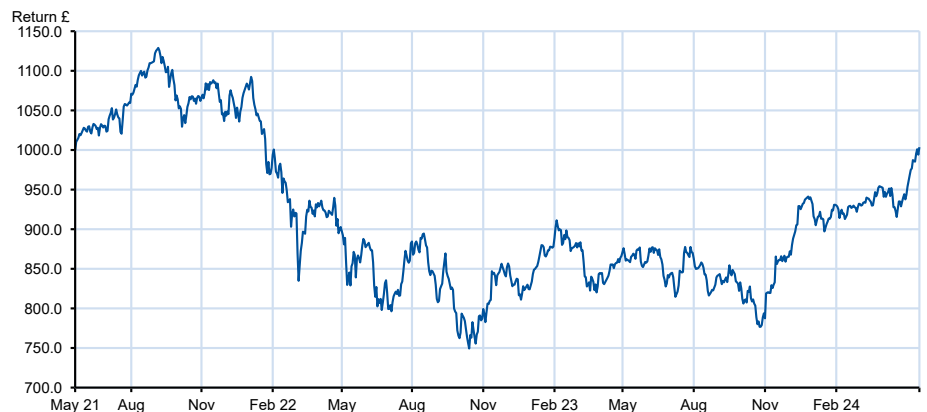
	YTD	3m	6m	1y	3ys	5ys
Pru Aegon Ethical Equity Pn	+5.7	+7.1	+15.7	+15.2	+0.0	+17.3
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

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.



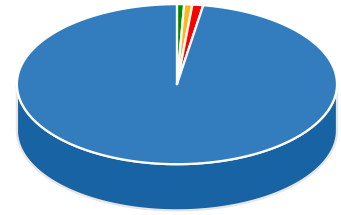
■ Fund

20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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.

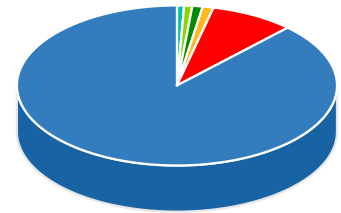
Asset allocation

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



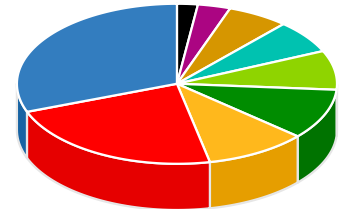
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (28.03.2024)
A	1(1)	UK	87.8	(87.9)
B	2(2)	Jersey	8.5	(8.6)
C	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
B	2	Financials	22.6
C	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
I	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(-)	ASHTREAD 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