

## Pru FRIA BlackRock Gold & General Pn

### Fund objective

Objective: The investment strategy of the fund is to purchase units in the BlackRock Gold & General Fund - the underlying Fund. Underlying Fund Objective: The fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) (gross of fees) over the long term (5 or more consecutive years beginning at the point of investment) through investment in shares of companies related to gold mining, commodities and precious-metals. It tends to be volatile and is particularly suitable for diversification in a larger portfolio.

### Detailed fund information

**Unit name** Pru FRIA BlackRock Gold & General Pn

**FE fundinfo Crown Rating** 

**Sector** Commodity/Energy

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 13-Jul-2009

**Fund size** (as at 17-May-2024) £0.7m

**Primary asset class** Commodity/Energy

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 20-May-2024) GBX 137.60

**Offer price** (as at 20-May-2024) GBX 0.00

**Initial charge** n/a

**Annual charge** 1.60%

### Codes

**Citicode** FNI6

**ISIN** GB00B3RQ8L88

### Management information

**Fund manager** Evy Hambro

**Start date** 01-Apr-2009

**Fund manager** Tom Holl

**Start date** 01-Jul-2015

**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 FRIA BlackRock Gold & General Pn	+12.7	+29.7	+18.7	+4.0	-2.2	+56.0
Commodity/Energy	+10.3	+20.4	+15.7	+10.3	+21.7	+59.8

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru FRIA BlackRock Gold & General Pn	+12.7	+1.3	-6.8	-10.2	+25.2	+31.1
Commodity/Energy	+10.3	-0.2	+10.9	+8.5	+9.0	+17.9

### 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.



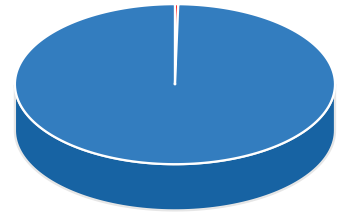
■ Fund

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.

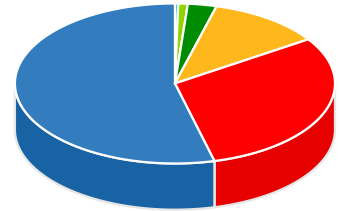
### Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Commodity & Energy	99.7	(98.9)
B	2(2)	Money Market	0.3	(1.1)



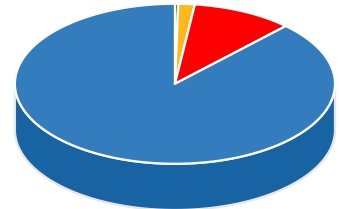
### Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Canada	54.0	(55.1)
B	2(2)	United States	30.3	(28.3)
C	3(3)	Australia	11.5	(11.6)
D	4(4)	South Africa	2.9	(3.0)
E	5(6)	United Kingdom	1.0	(0.9)
F	6(5)	Cash and Derivatives	0.3	(1.1)



### Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Gold	87.8	(86.5)
B	2(2)	Silver	10.2	(9.6)
C	3(3)	Copper	1.7	(2.9)
D	4(4)	Cash and Derivatives	0.3	(1.1)



### Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	AGNICO EAGLE MINES LTD (ONTARIO)	7.9	7.7
2(7)	NEWMONT CORPORATION	7.4	4.7
3(2)	BARRICK GOLD CORP	7.1	7.4
4(3)	ENDEAVOUR MINING PLC	6.4	6.2
5(4)	NORTHERN STAR RESOURCES LTD	6.1	6.1
6(8)	KINROSS GOLD CORP	4.7	4.6
7(6)	ALAMOS GOLD INC	4.6	4.9
8(5)	WHEATON PRECIOUS METALS CORP	4.6	5.1
9(9)	ANGLOGOLD ASHANTI PLC	4.0	3.9
10(-)	PAN AMERICAN SILVER CORP	3.8	-