### INCEPTION DATE
- B Class: 2 January 2007
- T Class: 2 January 2015
- F Class: 1 June 2016

### ESTIMATED EXPENSES
Where a transaction cost is not readily available, a reasonable best estimate has been used. Estimated transaction costs may include bond, money market, and FX costs (where applicable).

### ADVISER
Should you agree to an ongoing Adviser Fee, this will be paid via the regular repurchase of units.

### PRUDELLIAN'S ANNUAL MANAGEMENT FEE

### INVESTOR PROFILE
- Investors with a higher risk tolerance looking for out-performance of the average SA General Equity Fund without taking on greater risk of loss. The recommended investment horizon is 7 years or longer.

### INVESTMENT MANDATE
- The Fund invests in companies that meet the portfolio managers' value criteria. The Fund will have a bias towards investment in companies offering high, sustainable dividend yields; however, it is not restricted from investing in companies offering earnings growth or possible market re-rating. The intended maximum limits are Equity 100%, Property 10%, Foreign 30% and Africa 5%.

### FUND OBJECTIVE
To provide broad-based exposure to shares that offer value and medium- to long-term growth. The portfolio managers seek to invest in companies where returns can be achieved from any or all of growth in earnings, growth in dividends and a re-rating of its share price; however, there will be a bias towards companies offering high but sustainable dividend yields.

### INCOME DISTRIBUTIONS
- Dividends are paid monthly in respect of the Prudential Global Funds.

### ASSET ALLOCATION

### PERFORMANCE OBJECTIVE
- To provide broad-based exposure to shares offering high but sustainable dividend yields. However, there will be a bias towards companies offering high earnings growth or possible market re-rating.

### RISK/RETURN PROFILE

### FUND SIZE
- As at 30 November 2020

### TOP 10 HOLDINGS

### INVESTMENT OPTIONS

### INITIAL FEES

### MANAGEMENT FEES

### EXPENSES

### SOURCES

**FACT SHEET/MINIMUM DISCLOSURE DOCUMENT**
Among the largest contributors to relative performance for the month were overweight positions in Anglo American and ABSA, and a rand strengthened 5.8% against US dollar, 2.6% against the pound sterling and 3.3% versus the euro.

Looking at global equity market returns (all in US$), developed markets (on a total return basis) returned 17.5%, Financials 17.1% and Resources 10.9%. Looking at global equity market returns (all in US$), developed markets outperformed emerging markets, with the MSCI World Index returning 12.8% and the MSCI Emerging Markets Index delivering 9.3%.

In South Africa, the SARB left the repo rate unchanged in its November meeting, stating that further easing was unlikely in the near term. The economy is expected to shrink by 8% in 2020, before rebounding by 3.5% in 2021 and 5.6% in 2022. Meanwhile, investors welcomed the news that the government had gazetted 50 strategic integrated projects, valued at R340bn. The projects focus on different targets including water and sanitation, energy and human settlements. In less positive news, Moody’s and Fitch both downgraded SA’s sovereign credit rating further into “junk” territory. The FTSE/JSE All Share Index returned 10.5% in November. Industrials delivered 8.0%, listed property (SAP index) returned 17.5%, Financials 17.1% and Resources 10.9%. Looking at global equity market returns (all in US$), developed markets outperformed emerging markets, with the MSCI World Index returning 12.8% and the MSCI Emerging Markets Index delivering 9.3%.

The rand strengthened 5.8% against US dollar, 2.6% against the pound sterling and 3.3% versus the euro.