PRUDENTIAL

Pru Life Artemis Strategic Bond S2

Benchmark

Benchmark	Markit iBoxx Sterling Non Gilts Overall
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW0C7
Mex Code	PUASTT
Isin Code	GB00B3BW0C71
Citi Code	D9U9

Fund Overview

Bid (22/05/2013)	142.10
Offer (22/05/2013)	149.60
Fund size	£1.97m
Underlying Fund size	£536.72m
Number of holdings	92
Launch date	20/10/2008

Charges

Annual management charge	1.35%

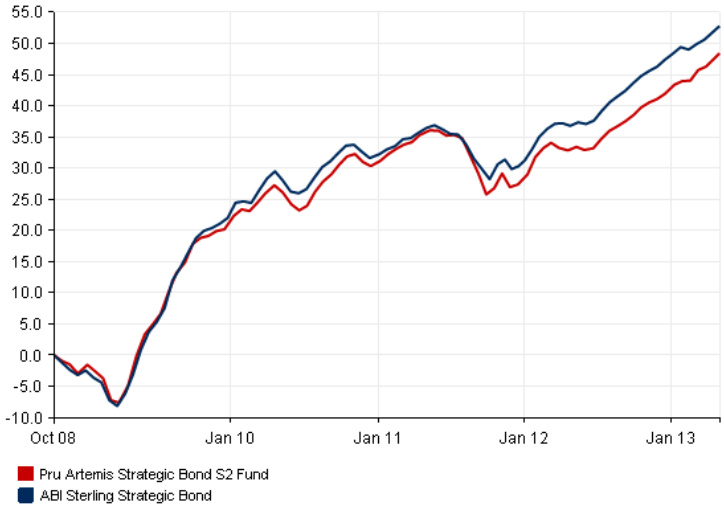
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Artemis Strategic Bond Fund. That fund aims to achieve a total return by investment predominantly in fixed income markets but may selectively invest in other markets and asset classes as determined by the manager's strategy from time to time.

Performance



Discrete Performance - to last month end

	30/04/12 to 30/04/13	30/04/11 to 30/04/12	30/04/10 to 30/04/11	30/04/09 to 30/04/10	30/04/08 to 30/04/09
Fund	11.55%	-2.02%	6.61%	31.95%	-
Sector	11.65%	0.44%	5.22%	34.60%	-16.86%
Rank	90/161	149/153	49/143	88/128	-
Quartile	3	4	2	3	-

Annualised Performance

	3Y	5Y	10Y
Fund	5.23%	-	-
Sector	5.67%	5.72%	4.90%
Rank	117/143	-	-
Quartile	4	-	-

Fund Managers

Name:		
Manager for:	Alex Ralph	James Foster

Ratings

OBSR	
FE Crown	

Important Information

Source of portfolio data: FundsLibrary. Source of performance data: Financial Express Please remember that past performance is not a reliable indicator of future performance. The figures shown are intended only to demonstrate performance history of the fund and take no account of product charges. Fund performance is based upon the movement of the daily price. Performance figures show total return with net income reinvested in GBP. The value of your investment may go down as well as up and the fund value may be less than the payments you have made.This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on www.pru.co.uk. Every care has been taken in populating this output, however it must be appreciated that neither Funds Library, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this report or make any warranties regarding results from its usage. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454.

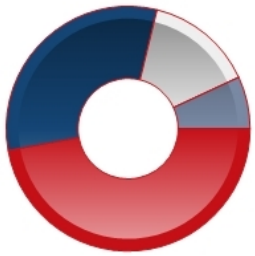
PRUDENTIAL

Pru Life Artemis Strategic Bond S2

Top 10 Holdings

	Name	% Weight	Sector	Country
1	UNITED STATES TREAS NTS 0.25%15/DEC/2015	2.44%	Bonds	United States
2	RSA Insurance Group 8.5% Cum Step Up Perp Notes GBP	1.78%	Insurance	United Kingdom
3	DIRECT LINE INSURANCE 9.25% 2042	1.74%	Bonds	United Kingdom
4	IPIC GMTN LTD 5.875% 2021 (EUR)	1.70%	Bonds	United Arab Emirates
5	RWE AG 7% PERP	1.70%	Utilities	Germany
6	ENBW 7.375% 2072 (EUR)	1.66%	Bonds	Germany
7	GE CAPITAL TRUST V	1.62%	Bonds	United States
8	SSE PLC 5.625%-FRN PERP USD200000	1.62%	Bonds	United Kingdom
9	NIE FINANCE PLC 6.375% GTD SNR 02/JUN/2026 GBP	1.61%	Bonds	Ireland
10	HEATHROW FINANCE PLC (REGS 7.125% BDS 01/MAR/2017 GBP	1.54%	Bonds	United Kingdom

Asset Allocation



UK Corporate Bonds	54.68%
International Bonds	36.73%
Cash and Equivalents	16.55%
International Equities	0.02%
Other	-7.98%

Regional Allocation

UK	54.68%
Developed Europe - Excl UK	26.20%
Cash and Equivalents	16.55%
North America	5.65%
Middle East & Africa	1.70%
Australia & New Zealand	1.16%
Other	-5.95%

Bond Sector Breakdown

Consumer Services	2.00%
Financials	20.63%
Industrials	3.35%
Telecommunications	1.15%
Utilities	4.09%
Equities	0.02%
Government	2.44%
Other	66.31%

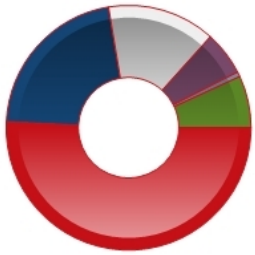
Top Country Breakdown

United Kingdom	54.68%
Cash and Equivalents	16.55%
Netherlands	9.20%
United States	5.65%
Germany	3.99%
Ireland	3.81%
France	3.62%
Other	2.49%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.02%
Non-Classified	-7.98%
Bonds	91.41%
Cash	16.55%

Currency Allocation



Pound Sterling	58.88%
Euro	25.02%
Cash	16.55%
US Dollar	6.76%
Swiss Franc	0.75%
Non-debt	-7.96%

Fixed Interest Quality Profile

AAA	0.74%
AA	1.70%
A	9.62%
BBB	35.14%
BB	20.01%
B	11.26%
CCC	0.09%
Other	21.43%

Fixed Interest Maturity Profile

< 5Yr Maturity	56.35%
5Yr - 10Yr Maturity	23.79%
10Yr - 15Yr Maturity	2.73%
> 15Yr Maturity	8.54%
Cash And Equivalents	16.55%
Unknown	-7.98%
Other	0.02%

Important Information

The Industry Classification Benchmark is a joint product of FTSE International Limited and Dow Jones & Company, Inc and has been licensed for use. This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on www.pru.co.uk. Every care has been taken in populating this output, however it must be appreciated that neither Funds Library, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this report or make any warranties regarding results from its usage. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. **Portfolio data accurate as at: 30/04/13**