PRUDENTIAL

# Pru International Deferred Distribution GBP Ser B

## Benchmark

| | |
|---|---|
| Benchmark | Variable |

## Identification Codes

| | |
|---|---|
| Sedol Code | B0MSS85 |
| Mex Code | SBPDEF |
| Isin Code | IE00B0MSS858 |
| Citi Code | TJ78 |

## Fund Overview

| | |
|---|---|
| Bid (20/05/2013) | 1.49 |
| Offer (20/05/2013) | 1.57 |
| Fund size | £14.36m |
| Number of holdings | 3 |
| Launch date | 28/10/2005 |

## Concentration Coefficient

107

Concentrated — Diverse

A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks.

## Charges

| | |
|---|---|
| Annual management charge | 1.30% |

## Fund Background

| | |
|---|---|
| Launch date | 28/10/2005 |

## Aims

The fund aims to deliver capital growth together with reinvested income over the longer term. The fund primarily invests in equities, bonds, property and cash. These assets are predominantly denominated in Sterling.

## 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 | 11.58% | 4.92% | 9.86% | 25.04% | -17.58% |
| Sector | - | - | - | - | - |
| Rank | - | - | - | - | - |
| Quartile | - | - | - | - | - |

## Annualised Performance

| | 3Y | 5Y | 10Y |
|---|---|---|---|
| Fund | 8.75% | 5.80% | - |
| Sector | - | - | - |
| Rank | - | - | - |
| Quartile | - | - | - |

## Fund Managers

| | |
|---|---|
| Name: | Matthew Williams |
| Manager for: | 7 years and 6 months |

## Ratings

| | |
|---|---|
| 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 gross income reinvested in the fund's currency of denomination. The value of your investment may go down as well as up and your 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 International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International Assurance plc is authorised by the Central Bank of Ireland and is subject to limited regulation by the Financial Services Authority for UK business. The registered office of Prudential International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International Assurance plc is authorised by the Central Bank of Ireland and is subject to limited regulation by the Financial Services Authority for UK business.

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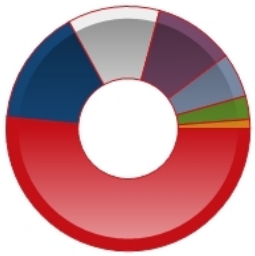
## Top 10 Fund Holdings

| | Name | % Weight |
|---|---|---|
| 1 | M&G Dividend Class C | 55.92% |
| 2 | M&G Corporate Bond Class I | 26.96% |
| 3 | M&G Property (Guernsey) Class A | 13.37% |

## X-Ray Top 10 Holdings

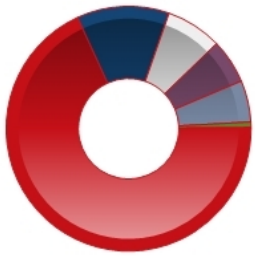
| | Name | % Weight |
|---|---|---|
| 1 | BP | 2.94% |
| 2 | British American Tobacco | 2.54% |
| 3 | Royal Dutch Shell B | 2.34% |
| 4 | GlaxoSmithKline | 2.19% |
| 5 | HSBC Holdings PLC (UK Reg) | 2.15% |
| 6 | Unilever | 1.71% |
| 7 | Vodafone Group | 1.70% |
| 8 | CORKTREE RETAIL PARK HALL LANE Retail Warehouse - Bulky Goods | 1.65% |
| 9 | Tesco | 1.55% |
| 10 | Tullow Oil | 1.53% |

## X-Ray Asset Allocation



| | |
|---|---|
| UK Equities | 51.54% |
| UK Corporate Bonds | 15.43% |
| Property | 12.20% |
| International Bonds | 10.64% |
| Cash and Equivalents | 5.87% |
| International Equities | 3.10% |
| Other | 1.21% |

## X-Ray Regional Allocation



| | |
|---|---|
| UK | 68.16% |
| Property | 12.20% |
| Developed Europe - Excl UK | 7.41% |
| Cash and Equivalents | 5.87% |
| North America | 5.48% |
| Non-Classified | 0.69% |
| Other | 0.19% |

## X-Ray Sector Breakdown

| | |
|---|---|
| Basic Materials | 0.10% |
| Consumer Goods | 0.37% |
| Consumer Services | 0.95% |
| Financials | 5.32% |
| Health Care | 0.25% |
| Industrials | 1.12% |
| Oil & Gas | 0.27% |
| Other | 91.62% |

## Top Country Breakdown

| | |
|---|---|
| United Kingdom | 68.16% |
| Direct Property and REITs | 12.20% |
| Cash and Equivalents | 5.87% |
| United States | 3.81% |
| France | 1.98% |
| Canada | 1.67% |
| Switzerland | 1.61% |
| Other | 4.70% |

## Breakdown By Market Cap (%)

| | |
|---|---|
| Mega | 25.59% |
| Large | 10.94% |
| Medium | 13.63% |
| Small | 4.12% |
| Micro | 0.21% |
| Non-Classified | 12.42% |
| Bonds | 27.22% |
| Cash | 5.87% |

## Currency Allocation

| | |
|---|---|
| Non-debt | 68.73% |
| Pound Sterling | 22.99% |
| Cash | 4.06% |
| US Dollar | 1.86% |
| Euro | 1.43% |
| Unrecognised | 0.92% |
| Swiss Franc | 0.01% |

## Fixed Interest Quality Profile

| | |
|---|---|
| AAA | 2.82% |
| AA | 2.90% |
| A | 7.29% |
| BBB | 11.29% |
| BB | 1.03% |
| B | 0.16% |
| CCC | 0.02% |
| Other | 74.49% |

## Fixed Interest Maturity Profile

| | |
|---|---|
| < 5Yr Maturity | 5.02% |
| 5Yr - 10Yr Maturity | 7.92% |
| 10Yr - 15Yr Maturity | 4.88% |
| > 15Yr Maturity | 8.48% |
| Cash And Equivalents | 5.87% |
| Unknown | 0.94% |
| Other | 66.89% |

## Important Information

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