PRUDENTIAL

Pru Pension Artemis High Income Ser A

Benchmark

Benchmark	IMA £ Strategic Bond
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW061
Mex Code	PUAHIC
Isin Code	GB00B3BW0618
Citi Code	D9K5

Fund Overview

Bid (22/05/2013)	169.10
Offer (22/05/2013)	178.00
Fund size	£0.22m
Underlying Fund size	£644.38m
Number of holdings	108
Launch date	20/10/2008

Charges

Annual management charge	1.55%

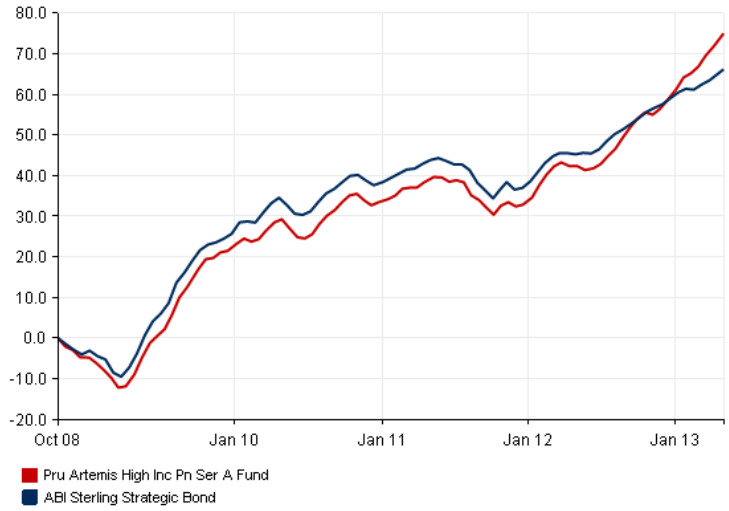
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Artemis High Income Fund. That fund aims to achieve a higher than average initial yield, combined with the prospect of rising income and some capital growth over the long-term. The emphasis of the fund will be investment in UK fixed-interest investments and preference shares, however, the Manager has the flexibility to invest in all economic sectors worldwide and in equities.

Performance



Powered by data from FE

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	23.00%	2.27%	7.57%	41.92%	-
Sector	14.47%	1.09%	6.69%	41.06%	-19.44%
Rank	8/178	52/167	53/154	73/121	-
Quartile	1	2	2	3	-

Annualised Performance

	3Y	5Y	10Y
Fund	10.61%	-	-
Sector	7.28%	7.01%	6.21%
Rank	6/154	-	-
Quartile	1	-	-

Fund Managers

Name:		
Manager for:	Adrian Gosden	Adrian Frost

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 gross income reinvested in GBP. The value of your investment may go down as well as up and the fund value at retirement 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.

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Top 10 Holdings

	Name	% Weight	Sector	Country
1	FIRST HYDRO FINANCE 9% GTD SEC BDS 31/JUL/2021 GBP	2.86%	Utilities	United Kingdom
2	SCOTTISH WIDOWS PLC STEP UP PERP SUB NTS GBP50000	2.55%	Insurance	United Kingdom
3	F&C FINANCE PLC 9% 2016	2.48%	Financial Services	United Kingdom
4	FINIAL HOLDINGS INC	2.26%	Insurance	United States
5	BT Group	2.25%	Telecommunications	United Kingdom
6	RSA INSURANCE GROUP PLC 6.701% PERP GTD SUB CAP SECS GBP50000	2.25%	Insurance	United Kingdom
7	TULLETT PREBON GROUP 7.04% 2016	2.16%	Financial Services	United Kingdom
8	INVESTEC BANK PLC 9.625% 2022	2.13%	Bonds	United Kingdom
9	RWE AG 7% PERP	2.04%	Utilities	Germany
10	PEARL GROUP HOLDINGS LTD	2.03%	Insurance	United Kingdom

Asset Allocation

UK Corporate Bonds	50.55%
UK Equities	20.98%
International Bonds	18.67%
Cash and Equivalents	3.98%
International Equities	3.19%
Investment Trusts	1.47%
Other	1.17%

Regional Allocation

UK	72.69%
Developed Europe - Excl UK	17.35%
North America	4.08%
Cash and Equivalents	3.98%
Non-Classified	1.47%
Middle East & Africa	0.44%

Bond Sector Breakdown

Consumer Services	1.50%
Financials	30.01%
Health Care	1.73%
Oil & Gas	0.90%
Telecommunications	0.82%
Utilities	5.83%
Equities	24.17%
Other	35.05%

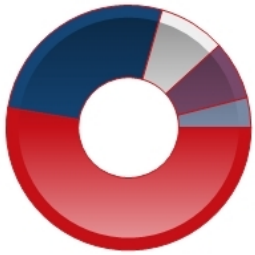
Top Country Breakdown

United Kingdom	72.69%
Netherlands	6.25%
United States	4.08%
Cash and Equivalents	3.98%
Ireland	2.90%
Germany	2.04%
Luxembourg	1.73%
Other	6.34%

Breakdown By Market Cap (%)

Mega	4.09%
Large	4.20%
Medium	4.83%
Small	1.61%
Micro	0.20%
Non-Classified	11.87%
Bonds	69.22%
Cash	3.98%

Currency Allocation



Pound Sterling	52.63%
Non-debt	26.80%
US Dollar	8.81%
Euro	7.77%
Cash	3.98%

Fixed Interest Quality Profile

AAA	0.64%
AA	0.57%
A	1.83%
BBB	26.54%
BB	19.45%
B	3.34%
CCC	2.13%
Other	45.50%

Fixed Interest Maturity Profile

< 5Yr Maturity	36.38%
5Yr - 10Yr Maturity	21.34%
10Yr - 15Yr Maturity	6.85%
> 15Yr Maturity	4.65%
Cash And Equivalents	3.98%
Unknown	0.00%
Other	26.80%

Important Information

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