PRUDENTIAL

Pru Life Managed Income Bond B Acc (ex M&G)

Benchmark

Benchmark	FTSE World Index GBP
ABI Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	0557487
Mex Code	MGMINT
Isin Code	GB0005574875
Citi Code	MA84

Fund Overview

Bid (23/05/2013)	169.10
Offer (23/05/2013)	177.70
Fund size	£27.65m
Underlying Fund size	£945.02m
Number of holdings	60
Launch date	29/10/1993

Charges

Annual management charge	1.50%

Fund Background

Launch date	29/10/1993

Aims

The investment strategy of the fund is to purchase units in the M&G Episode Growth Fund. That fund aims to maximise total return (the combination of income and growth of capital). The fund invests mainly in securities, fixed income assets, warrants, money market instruments, deposits, cash, near cash and property mainly via collective investment schemes, but, with the exception of property, may invest directly in these assets. The fund may also invest directly in derivative instruments for the purposes of investment and efficient portfolio management.

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	10.61%	-3.75%	4.46%	23.11%	-20.44%
Sector	13.92%	-4.08%	8.65%	29.33%	-21.52%
Rank	179/205	108/197	170/186	146/166	74/147
Quartile	4	3	4	4	2

Annualised Performance

	3Y	5Y	10Y
Fund	3.60%	1.73%	5.67%
Sector	5.89%	3.80%	7.67%
Rank	166/186	138/147	79/80
Quartile	4	4	4

Fund Managers

Name:	Richard Halle	Juan Nevado
Manager for:	2 years and 4 months	2 years and 4 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 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.

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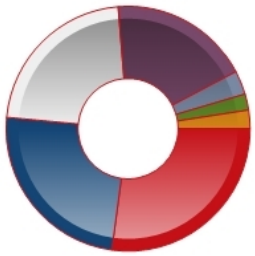
Top 10 Fund Holdings

	Name	% Weight
1	Northern Trust GBP Fund Class D	18.53%
2	TREASURY BILL	9.45%
3	iShares FTSE 100	8.41%
4	iShares S&P 500	7.05%
5	M&G Smaller Companies Class A	5.42%
6	M&G Recovery Class C	4.46%
7	UK TREASURY BILL GBP	4.03%
8	M&G UK Growth Class A	3.59%
9	M&G High Yield Corporate Bond Class X	3.38%
10	iShares MSCI Korea	3.31%

X-Ray Top 10 Holdings

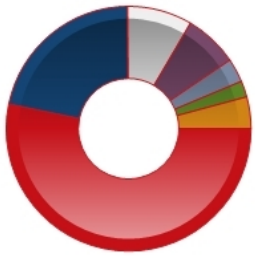
	Name	% Weight
1	Northern Trust GBP Fund Class D	18.53%
2	TREASURY BILL	9.45%
3	UK TREASURY BILL GBP	4.03%
4	MALAYSIAN GOVERNMENT	2.16%
5	HSBC Holdings PLC (UK Reg)	1.37%
6	BP	1.14%
7	Samsung Electronics Co.	1.06%
8	GlaxoSmithKline	1.01%
9	4½% Treasury Gilt 2042	1.00%
10	DB X-trackers MSCI Russia Capped Index ETF [LSE]	0.99%

X-Ray Asset Allocation



UK Equities	27.14%
UK Corporate Bonds	24.34%
International Equities	22.22%
International Bonds	18.59%
Property	3.15%
Managed Funds	2.14%
Other	2.43%

X-Ray Regional Allocation



UK	53.25%
North America	21.62%
Emerging Asia	8.56%
Developed Europe - Excl UK	7.10%
Property	3.15%
Managed Fund	2.14%
Other	4.19%

X-Ray Sector Breakdown

Basic Materials	0.15%
Consumer Goods	0.11%
Consumer Services	0.13%
Financials	1.29%
Health Care	0.14%
Industrials	0.14%
Oil & Gas	0.12%
Other	97.93%

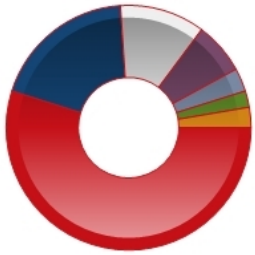
Top Country Breakdown

United Kingdom	53.25%
United States	20.57%
South Korea	3.71%
Direct Property and REITs	3.15%
Malaysia	2.17%
Managed Funds	2.14%
Indonesia	1.87%
Other	13.15%

Breakdown By Market Cap (%)

Mega	20.32%
Large	8.89%
Medium	9.37%
Small	4.92%
Micro	1.96%
Non-Classified	9.41%
Bonds	44.69%
Cash	0.44%

Currency Allocation



Non-debt	54.87%
Unrecognised	19.07%
US Dollar	11.25%
Pound Sterling	6.89%
Euro	3.09%
Malaysian Ringgit	2.16%
Other	2.67%

Fixed Interest Quality Profile

AAA	6.28%
AA	0.21%
A	11.79%
BBB	2.52%
BB	2.37%
B	1.28%
CCC	0.29%
Other	75.27%

Fixed Interest Maturity Profile

< 5Yr Maturity	22.94%
5Yr - 10Yr Maturity	0.81%
10Yr - 15Yr Maturity	0.00%
> 15Yr Maturity	1.90%
Cash And Equivalents	0.44%
Unknown	20.08%
Other	53.83%

Important Information

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