PRUDENTIAL

Pru Life M&G American S4

Benchmark

Benchmark	S&P 500 Composite
ABI Sector	North America Equities

Identification Codes

Sedol Code	B10SR21
Mex Code	VNPRMA
Isin Code	GB00B10SR219
Citi Code	EP68

Fund Overview

Bid (23/05/2013)	140.90
Offer (23/05/2013)	148.30
Fund size	£14.38m
Underlying Fund size	£987.73m
Number of holdings	55
Launch date	19/06/2006

Charges

Annual management charge	1.50%

Fund Background

Launch date	19/06/2006

Aims

The investment strategy of the fund is to purchase units in the M&G American Fund. That fund aims to achieve long-term capital growth through investment wholly or mainly in securities of North American (including Canadian) issuers. When not wholly invested as above, it may only invest in companies which are listed, registered or trading within North America.

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	15.89%	0.00%	3.60%	33.33%	-13.93%
Sector	14.12%	2.78%	4.00%	32.11%	-13.16%
Rank	106/257	190/251	171/243	92/228	136/202
Quartile	2	4	3	2	3

Annualised Performance

	3Y	5Y	10Y
Fund	6.28%	6.62%	-
Sector	6.85%	6.95%	5.78%
Rank	174/243	146/202	-
Quartile	3	3	-

Fund Managers

Name:
Manager for: Aled Smith

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.

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Top 10 Holdings

	Name	% Weight	Sector	Country
1	Microsoft Corp.	5.12%	Technology	United States
2	Pfizer	3.88%	Health Care	United States
3	Citigroup	3.71%	Banks	United States
4	Procter & Gamble Co.	3.55%	Personal & Household Goods	United States
5	General Electric Co.	3.27%	Industrial Goods & Services	United States
6	Amgen	3.14%	Health Care	United States
7	Coca-Cola Co.	2.71%	Food & Beverage	United States
8	Chevron	2.64%	Oil & Gas	United States
9	Wells Fargo & Co.	2.60%	Banks	United States
10	Eli Lilly & Co.	2.47%	Health Care	United States

Asset Allocation

International Equities	98.72%
Cash and Equivalents	1.28%

Regional Allocation

North America	95.66%
Developed Europe - Excl UK	1.83%
Cash and Equivalents	1.28%
Non-Classified	1.23%

Equity Sector Breakdown

Basic Materials	1.60%
Consumer Goods	12.83%
Consumer Services	11.11%
Financials	16.40%
Health Care	12.92%
Industrials	15.95%
Oil & Gas	10.39%
Other	18.81%

Top Country Breakdown

United States	92.29%
Canada	3.37%
Switzerland	1.83%
Cash and Equivalents	1.28%
Non-Classified	1.23%

Breakdown By Market Cap (%)

Mega	46.37%
Large	14.53%
Medium	18.50%
Small	7.86%
Micro	0.00%
Non-Classified	11.47%
Bonds	0.00%
Cash	1.28%

Important Information

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