PRUDENTIAL

Pru Life Henderson High Yield Monthly Income S4

Benchmark

Benchmark	IMA £ Strategic Bond
ABI Sector	Sterling High Yield

Identification Codes

Sedol Code	B3BW715
Mex Code	PUNSTH
Isin Code	GB00B3BW7159
Citi Code	D9D0

Fund Overview

Bid (17/05/2013)	142.60
Offer (17/05/2013)	150.10
Fund size	£0.15m
Underlying Fund size	£769.91m
Number of holdings	226
Launch date	20/10/2008

Charges

Annual management charge	1.60%

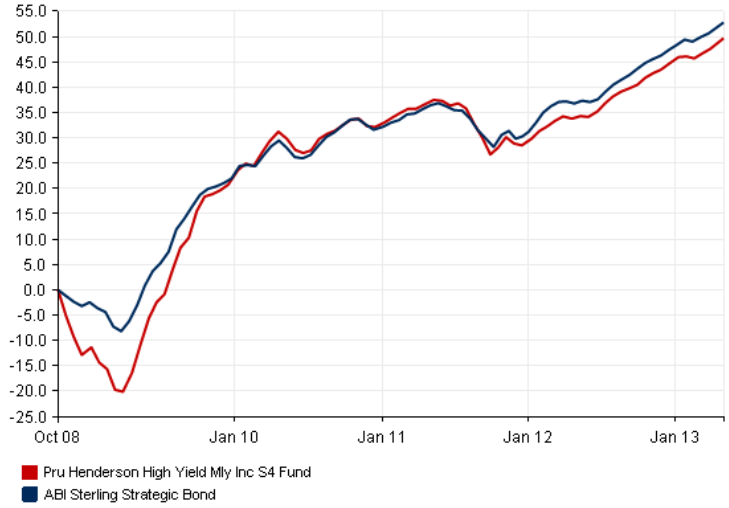
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Henderson Fixed Interest Monthly Income Fund. That fund aims to achieve a high yield by investing principally in fixed interest securities including preference shares.

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	11.70%	-2.15%	4.33%	55.10%	-
Sector	11.65%	0.44%	5.22%	34.60%	-16.86%
Rank	78/161	147/153	108/143	10/128	-
Quartile	2	4	4	1	-

Annualised Performance

	3Y	5Y	10Y
Fund	4.47%	-	-
Sector	5.67%	5.72%	4.90%
Rank	129/143	-	-
Quartile	4	-	-

Fund Managers

Name:	Jenna Barnard	John Pattullo
Manager for:	1 years and 10 months	1 years and 10 months

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 Henderson High Yield Monthly Income S4

Top 10 Holdings

	Name	% Weight	Sector	Country
1	ZIGGO BOND CO 8% 15/05/18 REGS EUR	2.90%	Bonds	Netherlands
2	VIRGIN MEDIA FINANCE 8.875% 15/10/19 GBP	2.44%	Bonds	United Kingdom
3	ALLIANCE BOOTS 12/12 (GBP) EXTENDED TLB4	2.08%	Non-Classified	Non-Classified
4	Daily Mail & General Trust 5.75% 2018 (Var)	2.02%	Media	United Kingdom
5	INVESTEC BANK 9.625% 17/02/22 EMTN GBP	1.93%	Bonds	United Kingdom
6	LEVI STRAUSS & CO 7.75% 15/05/18 EUR	1.64%	Bonds	United States
7	Old Mutual 6.376% 24/03/2049	1.62%	Insurance	United Kingdom
8	SCOTTISH WIDOWS PLC 7% 16/06/2043 GBP	1.57%	Bonds	United Kingdom
9	IRON MOUNTAIN 6.75% 15/10/18 EUR	1.51%	Bonds	United States
10	HEATHROW FUNDING LTD 7.125% 14/02/2024 GBP EMTN	1.51%	Bonds	United Kingdom

Asset Allocation

UK Corporate Bonds	50.72%
International Bonds	38.89%
Money Market	0.86%
Cash and Equivalents	-2.89%
Other	12.41%

Regional Allocation

UK	51.10%
Developed Europe - Excl UK	27.26%
Non-Classified	12.27%
North America	9.74%
Australia & New Zealand	0.54%
Japan	0.52%
Other	-1.42%

Bond Sector Breakdown

Basic Materials	0.64%
Consumer Goods	0.65%
Consumer Services	6.06%
Financials	13.37%
Health Care	0.07%
Industrials	1.27%
Oil & Gas	0.03%
Other	77.92%

Top Country Breakdown

United Kingdom	51.10%
Non-Classified	12.27%
United States	9.74%
Netherlands	7.21%
Germany	6.24%
Luxembourg	6.12%
Ireland	3.28%
Other	4.05%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	12.41%
Bonds	89.61%
Cash	-2.03%

Currency Allocation

Pound Sterling	50.94%
Euro	29.28%
Non-debt	13.27%
US Dollar	8.34%
Swiss Franc	0.75%
Swedish Krona	0.30%
Other	-2.89%

Fixed Interest Quality Profile

AAA	0.00%
AA	0.00%
A	6.39%
BBB	22.82%
BB	30.27%
B	16.87%
CCC	6.02%
Other	17.62%

Fixed Interest Maturity Profile

< 5Yr Maturity	49.41%
5Yr - 10Yr Maturity	25.99%
10Yr - 15Yr Maturity	7.20%
> 15Yr Maturity	7.01%
Cash And Equivalents	-2.03%
Unknown	6.99%
Other	5.43%

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**