PRUDENTIAL

Pru Life Aberdeen UK Growth S4

Benchmark

Benchmark	FTSE All Share
ABI Sector	UK All Companies

Identification Codes

Sedol Code	3317592
Mex Code	PUKGIV
Isin Code	GB0033175927
Citi Code	P336

Fund Overview

Bid (17/06/2013)	180.50
Offer (17/06/2013)	190.00
Fund size	£1.48m
Underlying Fund size	£193.40m
Number of holdings	38
Launch date	01/07/2003

Charges

Annual management charge	1.90%

Fund Background

Launch date	01/07/2003

Aims

The investment strategy of the fund is to purchase units in the Aberdeen UK Equity Fund. That fund aims to provide capital growth through investment in companies registered in the UK, or companies which derive a significant proportion of their revenues or profits from the UK or have a significant proportion of their assets there.

Performance

Powered by data from FE

Discrete Performance - to last month end

	31/05/12 to 31/05/13	31/05/11 to 31/05/12	31/05/10 to 31/05/11	31/05/09 to 31/05/10	31/05/08 to 31/05/09
Fund	27.03%	-5.42%	23.33%	24.85%	-24.25%
Sector	28.17%	-7.55%	18.85%	20.24%	-23.59%
Rank	398/629	140/620	122/608	82/580	337/551
Quartile	3	1	1	1	3

Annualised Performance

	3Y	5Y	10Y
Fund	14.00%	6.98%	-
Sector	12.09%	5.29%	8.15%
Rank	185/608	160/551	-
Quartile	2	2	-

Fund Managers

Name:	Jeremy Whitley
Manager for:	3 years and 11 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 Holdings

Name	% Weight	Sector	Country
1 Prudential	4.27%	Insurance	United Kingdom
2 Rolls-Royce Holdings	4.16%	Industrial Goods & Services	United Kingdom
3 Unilever	4.06%	Food & Beverage	United Kingdom
4 British American Tobacco	3.98%	Personal & Household Goods	United Kingdom
5 Standard Chartered	3.94%	Banks	United Kingdom
6 Pearson	3.85%	Media	United Kingdom
7 Tesco	3.44%	Retail	United Kingdom
8 BG Group	3.38%	Oil & Gas	United Kingdom
9 Schroders PLC Non-Voting Shr	3.31%	Financial Services	United Kingdom
10 Centrica	3.30%	Utilities	United Kingdom

Asset Allocation

UK Equities	93.16%
Cash and Equivalents	4.63%
Investment Trusts	2.06%
Other	0.15%

Regional Allocation

UK	93.16%
Cash and Equivalents	4.63%
Non-Classified	2.21%

Equity Sector Breakdown

Basic Materials	7.60%
Consumer Goods	14.75%
Consumer Services	13.13%
Financials	16.84%
Health Care	5.28%
Industrials	13.81%
Oil & Gas	14.34%
Other	14.25%

Top Country Breakdown

United Kingdom	93.16%
Cash and Equivalents	4.63%
Non-Classified	2.21%

Breakdown By Market Cap (%)

Mega	44.90%
Large	23.50%
Medium	21.41%
Small	0.00%
Micro	0.00%
Non-Classified	5.56%
Bonds	0.00%
Cash	4.63%

Currency Allocation

Non-debt	99.96%
Pound Sterling	0.04%

Important Information

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