PRUDENTIAL

Pru Life Artemis UK Special Situations S4

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3BW0S3
Mex Code	PUAUSP
Isin Code	GB00B3BW0S32
Citi Code	D9V9

Fund Overview

Bid (18/06/2013)	163.90
Offer (18/06/2013)	172.50
Fund size	£0.39m
Underlying Fund size	£1047.23m
Number of holdings	80
Launch date	20/10/2008

Charges

Annual management charge	1.85%

Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Artemis UK Special Situations Fund. That fund aims to achieve long-term capital growth by exploiting special situations. The fund invests principally in UK equities and in companies which are headquartered or have a significant part of their activities in the UK which are quoted on a regulated market outside the UK.

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	25.61%	-10.84%	20.79%	10.69%	-
Sector	28.17%	-7.55%	18.85%	20.24%	-23.59%
Rank	465/629	513/620	220/608	573/580	-
Quartile	3	4	2	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	10.59%	-	-
Sector	12.09%	5.29%	8.15%
Rank	489/608	-	-
Quartile	4	-	-

Fund Managers

Name:	Ruth Keattch	Derek Stuart
Manager for:	4 years and 6 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.

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Top 10 Holdings

Name	% Weight	Sector	Country
1 BP	4.15%	Oil & Gas	United Kingdom
2 BT Group	3.90%	Telecommunications	United Kingdom
3 Reed Elsevier	3.75%	Media	United Kingdom
4 London Stock Exchange Group	3.62%	Financial Services	United Kingdom
5 GlaxoSmithKline	3.55%	Health Care	United Kingdom
6 Micro Focus International	3.53%	Technology	United Kingdom
7 HSBC Holdings PLC (UK Reg)	3.42%	Banks	United Kingdom
8 ITV	3.23%	Media	United Kingdom
9 Smith & Nephew	2.95%	Health Care	United Kingdom
10 Legal & General Group	2.92%	Insurance	United Kingdom

Asset Allocation

UK Equities	93.63%
International Equities	2.46%
Cash and Equivalents	1.62%
Other	2.29%

Regional Allocation

UK	93.63%
Non-Classified	2.29%
Developed Europe - Excl UK	1.95%
Cash and Equivalents	1.62%
North America	0.51%

Equity Sector Breakdown

Basic Materials	5.49%
Consumer Goods	3.60%
Consumer Services	15.58%
Financials	17.49%
Health Care	9.01%
Industrials	15.87%
Oil & Gas	11.82%
Other	21.14%

Top Country Breakdown

United Kingdom	93.63%
Non-Classified	2.29%
Cash and Equivalents	1.62%
Luxembourg	1.27%
Spain	0.68%
United States	0.43%
Canada	0.08%

Breakdown By Market Cap (%)

Mega	23.01%
Large	15.46%
Medium	34.16%
Small	16.21%
Micro	4.38%
Non-Classified	5.17%
Bonds	0.00%
Cash	1.62%

Currency Allocation

Non-debt	99.12%
Cash	0.87%
Pound Sterling	0.00%

Important Information

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