PRUDENTIAL

Pru Life Jupiter Merlin Income Portfolio S4

Benchmark

Benchmark	IMA Cautious Managed
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B3BWSD4
Mex Code	PUJUMI
Isin Code	GB00B3BWSD41
Citi Code	D9A0

Fund Overview

Bid (24/05/2013)	154.30
Offer (24/05/2013)	162.40
Fund size	£23.65m
Underlying Fund size	£4266.91m
Number of holdings	13
Launch date	20/10/2008

Charges

Annual management charge	1.85%

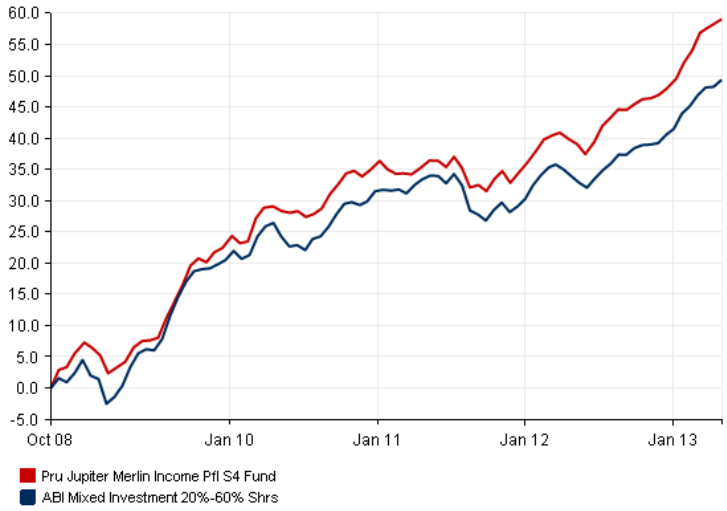
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Jupiter Merlin Income Portfolio. That portfolio aims to achieve a high and rising income with some potential for capital growth by investing predominantly in unit trusts, OEICs, Exchange Traded Funds and other collective investment schemes across several management groups. The underlying funds invest in equities, fixed interest securities, commodities and property, principally in the UK.

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	13.78%	2.63%	5.37%	23.29%	-
Sector	11.20%	0.18%	6.32%	22.45%	-14.71%
Rank	77/315	68/299	224/280	104/253	-
Quartile	1	1	4	2	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.16%	-	-
Sector	5.80%	4.34%	5.23%
Rank	84/280	-	-
Quartile	2	-	-

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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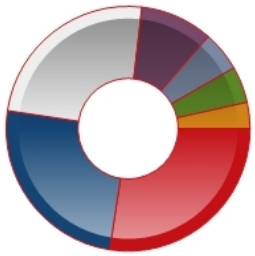
Top 10 Fund Holdings

	Name	% Weight
1	Invesco Perpetual Income	12.88%
2	M&G Strategic Corporate Bond Class A	11.77%
3	M&G Global Dividend Class A	11.08%
4	Threadneedle Emerging Market Bond Class 1	10.55%
5	Jupiter Strategic Bond Class A	8.83%
6	Newton Asian Income GBP Shares	7.54%
7	Jupiter UK Special Situations	6.69%
8	First State Global Asian Equity Plus Class I	6.24%
9	Artemis Income Class R	5.21%
10	Kames Capital High Yield Bond Class B	4.89%

X-Ray Top 10 Holdings

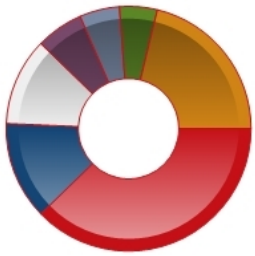
	Name	% Weight
1	GlaxoSmithKline	2.06%
2	AstraZeneca	2.05%
3	British American Tobacco	1.53%
4	Roche Holding AG Part. Cert.	1.39%
5	BT Group	1.26%
6	Reynolds American	1.15%
7	BAE Systems	1.13%
8	Reckitt Benckiser Group	1.10%
9	Imperial Tobacco Group	1.02%
10	BP	0.85%

X-Ray Asset Allocation



UK Equities	27.42%
International Bonds	24.95%
International Equities	24.44%
UK Corporate Bonds	9.64%
Cash and Equivalents	5.28%
Commodities	4.80%
Other	3.47%

X-Ray Regional Allocation



UK	37.74%
Developed Europe - Excl UK	12.92%
North America	11.59%
Emerging Asia	6.26%
Cash and Equivalents	5.28%
Australia & New Zealand	4.99%
Other	21.21%

X-Ray Sector Breakdown

Basic Materials	0.27%
Consumer Goods	0.22%
Consumer Services	1.13%
Financials	4.91%
Health Care	0.14%
Industrials	0.82%
Oil & Gas	0.43%
Other	92.09%

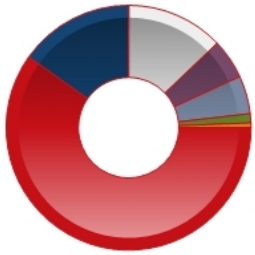
Top Country Breakdown

United Kingdom	37.74%
United States	10.19%
Cash and Equivalents	5.28%
Commodities	4.80%
Australia	4.73%
Hong Kong	2.61%
Switzerland	2.47%
Other	32.18%

Breakdown By Market Cap (%)

Mega	19.73%
Large	16.47%
Medium	10.18%
Small	2.34%
Micro	0.67%
Non-Classified	10.16%
Bonds	35.16%
Cash	5.28%

Currency Allocation



Non-debt	59.82%
US Dollar	15.22%
Pound Sterling	12.84%
Euro	5.26%
Cash	5.02%
Australian Dollar	1.20%
Other	0.63%

Fixed Interest Quality Profile

AAA	2.44%
AA	1.60%
A	3.50%
BBB	11.44%
BB	7.20%
B	5.95%
CCC	0.74%
Other	67.15%

Fixed Interest Maturity Profile

< 5Yr Maturity	11.84%
5Yr - 10Yr Maturity	11.46%
10Yr - 15Yr Maturity	4.41%
> 15Yr Maturity	7.45%
Cash And Equivalents	5.28%
Unknown	5.61%
Other	53.95%

Important Information

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