PRUDENTIAL

Pru Life Kames Investment Grade Bond S5

Benchmark

Benchmark	IMA £ Corporate Bond sector median
ABI Sector	Sterling Corporate Bond

Identification Codes

Sedol Code	B5BFW46
Mex Code	PUAEIN
Isin Code	GB00B5BFW466
Citi Code	I2Z6

Fund Overview

Bid (24/05/2013)	115.80
Offer	n/a
Fund size	£0.33m
Underlying Fund size	£588.15m
Number of holdings	155
Launch date	25/01/2010

Charges

Annual management charge	2.15%

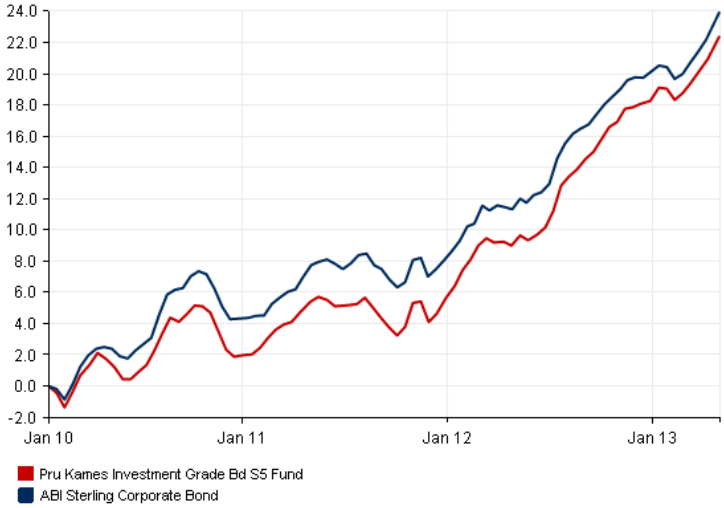
Fund Background

Launch date	25/01/2010

Aims

The investment strategy of the fund is to purchase units in the Kames Investment Grade Bond Fund. That fund aims to maximise total return (income plus capital) by investing primarily in investment grade and government bonds denominated in sterling and other currencies. The fund may hold a maximum of 20% in high yield bonds and also hold cash. A minimum of 80% of the fund will be hedged back to sterling. The fund may also invest in deposits, money market instruments, derivative instruments and forward transactions.

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	12.48%	3.50%	2.99%	-	-
Sector	11.44%	3.65%	4.67%	25.79%	-11.70%
Rank	72/182	101/178	168/173	-	-
Quartile	2	3	4	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.24%	-	-
Sector	6.53%	6.07%	4.03%
Rank	123/173	-	-
Quartile	3	-	-

Fund Managers

Name:	Stephen Snowden	
Manager for:	1 years and 8 months	Euan McNeil

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	TRANSPORT FOR LO 2.25% 09/08/22 GBP10000	1.74%	Industrial Goods & Services	United Kingdom
2	NATS(EN)ROUTE 5.25% 31/03/26 GBP REGS	1.60%	Travel & Leisure	United Kingdom
3	LLOYDS TSB BANK 13%-VAR PERP SUB GBP 'B'	1.58%	Bonds	United Kingdom
4	NATL WESTMINSTER 6.5% SB 7/9/21 GBP(VAR)	1.38%	Banks	United Kingdom
5	WHITE CITY PROPERT 5.1202% 04/35 GBP REG	1.29%	Financial Services	United Kingdom
6	LONGSTONE FINANCE 4.791% MB 4/36 GBP'A'	1.28%	Retail	United Kingdom
7	HSBC CAP FDG(STG1) 5.844%-VAR PERP	1.23%	Banks	United Kingdom
8	RSA INSURANCE GRP 9.375%-FRN 05/39 GBP	1.18%	Bonds	United Kingdom
9	MORRISON SUPRMKT 4.625% 08/12/23 GBP1000	1.18%	Bonds	United Kingdom
10	PRUDENTIAL 11.375% FR MTN 29/05/2039 GBP	1.17%	Bonds	United Kingdom

Asset Allocation

UK Corporate Bonds	67.60%
International Bonds	30.60%
Cash and Equivalents	1.05%
Other	0.75%

Regional Allocation

UK	67.82%
Developed Europe - Excl UK	13.29%
North America	12.99%
Non-Classified	2.32%
Australia & New Zealand	1.57%
Cash and Equivalents	1.05%
Developed Asia	0.96%

Bond Sector Breakdown

Basic Materials	1.49%
Consumer Goods	2.89%
Consumer Services	7.52%
Financials	28.30%
Industrials	3.38%
Oil & Gas	0.37%
Telecommunications	1.43%
Other	54.63%

Top Country Breakdown

United Kingdom	67.82%
United States	12.49%
Netherlands	6.94%
Non-Classified	2.32%
Ireland	1.65%
Australia	1.57%
France	1.41%
Other	5.80%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	0.75%
Bonds	98.19%
Cash	1.05%

Currency Allocation

Pound Sterling	84.92%
US Dollar	8.76%
Euro	4.20%
Cash	1.05%
Non-debt	0.75%
Australian Dollar	0.32%

Fixed Interest Quality Profile

AAA	4.41%
AA	8.78%
A	17.66%
BBB	48.79%
BB	11.05%
B	0.00%
CCC	0.15%
Other	9.14%

Fixed Interest Maturity Profile

< 5Yr Maturity	15.44%
5Yr - 10Yr Maturity	38.21%
10Yr - 15Yr Maturity	14.24%
> 15Yr Maturity	30.30%
Cash And Equivalents	1.05%
Unknown	0.05%
Other	0.70%

Important Information

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