PRUDENTIAL

Pru Life High Yield Distribution Acc (ex M&G)

Benchmark

Benchmark	Micropal UK Equity Income Life*
ABI Sector	UK Equity Income

Identification Codes

Sedol Code	0549451
Mex Code	MGHYA
Isin Code	GB0005494512
Citi Code	MG94

Fund Overview

Bid (17/06/2013)	472.60
Offer (17/06/2013)	496.30
Fund size	£0.00m
Number of holdings	3
Launch date	30/03/1979

Concentration Coefficient

57

Concentrated — Diverse

A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks.

Charges

Annual management charge	1.00%

Fund Background

Launch date	30/03/1979

Aims

The investment strategy of the fund is to provide an above-average income. The fund is based on distribution units whereby the net income is used to increase the number of units allocated rather than being ploughed back and reflected in the price as in the case of income units. The fund invests primarily in the ordinary shares of UK companies.

Performance

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	19.23%	-5.36%	14.43%	12.96%	-26.82%
Sector	27.26%	-4.44%	17.88%	17.21%	-21.39%
Rank	236/240	139/238	199/234	188/224	174/206
Quartile	4	3	4	4	4

Annualised Performance

	3Y	5Y	10Y
Fund	8.89%	1.31%	2.20%
Sector	12.76%	5.72%	8.01%
Rank	228/234	198/206	82/82
Quartile	4	4	4

Fund Managers

Name:
Manager for: Nick Evans

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 Fund Holdings

	Name	% Weight	Sector	Country
1	M&G Dividend Class C	85.23%	Managed Funds	Managed Funds
2	M&G Corporate Bond Class I	13.09%	Managed Funds	Managed Funds

X-Ray Top 10 Holdings

	Name	% Weight	Sector	Country
1	BP	4.46%	Oil & Gas	United Kingdom
2	British American Tobacco	3.92%	Personal & Household Goods	United Kingdom
3	Royal Dutch Shell B	3.69%	Oil & Gas	United Kingdom
4	GlaxoSmithKline	3.56%	Health Care	United Kingdom
5	HSBC Holdings PLC (UK Reg)	3.33%	Banks	United Kingdom
6	Unilever	2.62%	Food & Beverage	United Kingdom
7	Vodafone Group	2.47%	Telecommunications	United Kingdom
8	Centrica	2.33%	Utilities	United Kingdom
9	Tesco	2.31%	Retail	United Kingdom
10	Novartis AG	2.25%	Health Care	Switzerland

X-Ray Asset Allocation

UK Equities	79.44%
UK Corporate Bonds	7.46%
International Bonds	5.20%
International Equities	4.64%
Cash and Equivalents	1.74%
Property	0.92%
Other	0.60%

X-Ray Regional Allocation

UK	87.49%
Developed Europe - Excl UK	5.05%
North America	4.36%
Cash and Equivalents	1.74%
Property	0.92%
Non-Classified	0.34%
Other	0.09%

X-Ray Sector Breakdown

Basic Materials	7.08%
Consumer Goods	14.48%
Consumer Services	7.20%
Financials	13.61%
Health Care	8.03%
Industrials	13.17%
Oil & Gas	13.18%
Other	23.25%

Top Country Breakdown

United Kingdom	87.49%
Canada	2.43%
Switzerland	2.29%
United States	1.93%
Cash and Equivalents	1.74%
France	0.96%
Direct Property and REITs	0.92%
Other	2.24%

Breakdown By Market Cap (%)

Mega	40.03%
Large	16.30%
Medium	18.62%
Small	6.49%
Micro	0.10%
Non-Classified	3.49%
Bonds	13.23%
Cash	1.74%

Currency Allocation

Non-debt	86.71%
Pound Sterling	11.08%
US Dollar	0.99%
Euro	0.68%
Unrecognised	0.47%
Cash	0.06%
Swiss Franc	0.01%

Important Information

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