PRUDENTIAL

Pru Life Artemis UK Growth S5

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B3BW0K5
Mex Code	PUAUGR
Isin Code	GB00B3BW0K55
Citi Code	D9V4

Fund Overview

Bid (24/05/2013)	173.50
Offer	n/a
Fund size	£0.33m
Underlying Fund size	£518.72m
Number of holdings	57
Launch date	20/10/2008

Charges

Annual management charge	2.15%

Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Artemis UK Growth Fund. That fund aims to achieve long-term capital growth. The emphasis of the fund will be investment in companies listed, quoted and/or traded in the UK 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

	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	15.93%	-0.82%	17.51%	22.79%	-
Sector	16.01%	-1.83%	12.14%	32.85%	-25.58%
Rank	333/627	190/619	77/607	563/579	-
Quartile	3	2	1	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	10.55%	-	-
Sector	8.49%	4.77%	8.31%
Rank	141/607	-	-
Quartile	1	-	-

Fund Managers

Name:	Tim Steer
Manager for:	3 years and 10 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 Ashtead Group	5.93%	Industrial Goods & Services	United Kingdom
2 Rolls-Royce Holdings	4.93%	Industrial Goods & Services	United Kingdom
3 Royal Dutch Shell B	4.06%	Oil & Gas	United Kingdom
4 easyJet	3.93%	Travel & Leisure	United Kingdom
5 ITV	3.87%	Media	United Kingdom
6 BP	3.64%	Oil & Gas	United Kingdom
7 Weir Group PLC Sub Div	3.28%	Industrial Goods & Services	United Kingdom
8 Vodafone Group	3.20%	Telecommunications	United Kingdom
9 Lloyds Banking Group	3.14%	Banks	United Kingdom
10 Howden Joinery Group	3.14%	Industrial Goods & Services	United Kingdom

Asset Allocation

UK Equities	87.61%
Cash and Equivalents	9.63%
Property	1.55%
Other	1.22%

Regional Allocation

UK	87.61%
Cash and Equivalents	9.63%
Property	1.55%
Non-Classified	1.22%

Equity Sector Breakdown

Basic Materials	7.43%
Consumer Goods	7.82%
Consumer Services	20.69%
Financials	9.27%
Health Care	1.93%
Industrials	23.46%
Oil & Gas	12.00%
Other	17.41%

Top Country Breakdown

United Kingdom	87.61%
Cash and Equivalents	9.63%
Direct Property and REITs	1.55%
Non-Classified	1.22%

Breakdown By Market Cap (%)

Mega	28.74%
Large	10.40%
Medium	39.97%
Small	8.54%
Micro	1.44%
Non-Classified	1.27%
Bonds	0.00%
Cash	9.63%

Currency Allocation

Non-debt	99.17%
Pound Sterling	0.83%

Important Information

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