PRUDENTIAL

PIA M&G Dividend Ser B

Benchmark

Benchmark	FTSE All Share (xd adj)

Identification Codes

Sedol Code	B00HWN7
Mex Code	SBNWHI
Isin Code	IE00B00HWN72
Citi Code	QV64

Fund Overview

Bid (18/06/2013)	2.37
Offer (18/06/2013)	2.49
Fund size	£14.42m
Underlying Fund size	£1358.44m
Number of holdings	59
Launch date	10/04/2003

Charges

Annual management charge	1.30%

Fund Background

Launch date	10/04/2003

Aims

The aim of the fund is to maximise total return (the combination of income and growth of capital). The fund invests mainly in a range of UK equities with the aim of achieving a steadily increasing income stream. The target yield is higher than that of the FTSE All-Share Index but this may vary in the shorter term.

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	26.53%	-2.75%	13.94%	15.94%	-15.55%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	11.92%	6.54%	8.80%
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Alex Odd
Manager for:	2 years and 11 months

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 gross income reinvested in the fund's currency of denomination. The value of your investment may go down as well as up and your 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 International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International Assurance plc is authorised by the Central Bank of Ireland and is subject to limited regulation by the Financial Services Authority for UK business. The registered office of Prudential International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International Assurance plc is authorised by the Central Bank of Ireland and is subject to limited regulation by the Financial Services Authority for UK business.

PRUDENTIAL

PIA M&G Dividend Ser B

Top 10 Holdings

Name	% Weight	Sector	Country
1 BP	5.23%	Oil & Gas	United Kingdom
2 Royal Dutch Shell B	4.56%	Oil & Gas	United Kingdom
3 British American Tobacco	4.43%	Personal & Household Goods	United Kingdom
4 HSBC Holdings PLC (UK Reg)	4.27%	Banks	United Kingdom
5 GlaxoSmithKline	3.88%	Health Care	United Kingdom
6 Unilever	2.85%	Food & Beverage	United Kingdom
7 Centrica	2.81%	Utilities	United Kingdom
8 Tesco	2.68%	Retail	United Kingdom
9 Imperial Tobacco Group	2.64%	Personal & Household Goods	United Kingdom
10 First Quantum Minerals	2.44%	Basic Resources	Canada

Asset Allocation

UK Equities	92.62%
International Equities	5.82%
Property	1.00%
UK Corporate Bonds	0.41%
Cash and Equivalents	0.16%

Regional Allocation

UK	93.03%
North America	3.38%
Developed Europe - Excl UK	2.44%
Property	1.00%
Cash and Equivalents	0.16%
Non-Classified	0.00%

Equity Sector Breakdown

Basic Materials	8.96%
Consumer Goods	16.09%
Consumer Services	9.43%
Financials	17.01%
Health Care	9.13%
Industrials	12.82%
Oil & Gas	15.91%
Other	10.65%

Top Country Breakdown

United Kingdom	93.03%
Canada	3.38%
Switzerland	2.44%
Direct Property and REITs	1.00%
Cash and Equivalents	0.16%
Non-Classified	0.00%

Breakdown By Market Cap (%)

Mega	46.22%
Large	17.93%
Medium	24.94%
Small	7.46%
Micro	0.52%
Non-Classified	2.35%
Bonds	0.41%
Cash	0.16%

Currency Allocation

Non-debt	98.39%
Cash	1.43%
Pound Sterling	0.19%

Important Information

The Industry Classification Benchmark is a joint product of FTSE International Limited and Dow Jones & Company, Inc and has been licensed for use. 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. **Portfolio data accurate as at: 31/05/13**