PRUDENTIAL

Pru Life AXA Framlington Health S4

Benchmark

Benchmark	MSCI World Healthcare
ABI Sector	Specialist

Identification Codes

Sedol Code	B3BW113
Mex Code	PUAFRM
Isin Code	GB00B3BW1137
Citi Code	D9W5

Fund Overview

Bid (18/06/2013)	179.40
Offer (18/06/2013)	188.80
Fund size	£0.22m
Underlying Fund size	£326.77m
Number of holdings	85
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 AXA Framlington Health Fund. That fund aims to achieve capital growth through investment in healthcare and medical services and product companies worldwide. Investment will be in producers of pharmaceuticals, biotechnology firms, medical device and instrument manufacturers, distributors of healthcare products, care providers and managers and other healthcare services companies.

Performance

Powered by data from FE

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	26.15%	4.58%	11.40%	29.55%	-
Sector	13.31%	-4.59%	6.84%	15.02%	-10.22%
Rank	44/257	22/246	61/217	28/174	-
Quartile	1	1	2	1	-

Annualised Performance

	3Y	5Y	10Y
Fund	13.70%	-	-
Sector	4.92%	3.59%	6.04%
Rank	17/217	-	-
Quartile	1	-	-

Fund Managers

Name:	Gemma Game
Manager for:	1 years and 11 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 Roche Holding AG Part. Cert.	5.96%	Health Care	Switzerland
2 Sanofi	4.08%	Health Care	France
3 GlaxoSmithKline	3.99%	Health Care	United Kingdom
4 Gilead Sciences	3.26%	Health Care	United States
5 Novartis AG	3.20%	Health Care	Switzerland
6 Express Scripts Holding	3.14%	Health Care	United States
7 UnitedHealth Group	2.80%	Health Care	United States
8 Amgen	2.45%	Health Care	United States
9 Covidien	2.42%	Health Care	Ireland
10 Celgene Corp.	2.16%	Health Care	United States

Asset Allocation

International Equities	92.29%
UK Equities	7.47%
Cash and Equivalents	0.24%

Regional Allocation

North America	68.43%
Developed Europe - Excl UK	19.96%
UK	7.47%
Japan	1.42%
South & Central America	1.11%
Australia & New Zealand	0.93%
Other	0.68%

Equity Sector Breakdown

Consumer Services	6.24%
Health Care	92.28%
Technology	1.24%
Cash and Equivalents	0.24%

Top Country Breakdown

United States	67.57%
Switzerland	9.17%
United Kingdom	7.47%
France	4.08%
Ireland	3.14%
Germany	2.68%
Japan	1.42%
Other	4.48%

Breakdown By Market Cap (%)

Mega	44.03%
Large	27.45%
Medium	13.64%
Small	11.97%
Micro	1.45%
Non-Classified	1.22%
Bonds	0.00%
Cash	0.24%

Currency Allocation

Non-debt	97.10%
Cash	2.24%
Euro	0.66%

Important Information

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