PRUDENTIAL

# Pru Life Investec Cautious Managed S2

## Benchmark

| | |
|---|---|
| Benchmark | 50% FTSE All Share Index and 50% Merrill Lynch GBP Broad Market Index |
| ABI Sector | Mixed Investment 20-60% Shares |

## Identification Codes

| | |
|---|---|
| Sedol Code | B3BW4F8 |
| Mex Code | PUCAUT |
| Isin Code | GB00B3BW4F82 |
| Citi Code | D8W3 |

## Fund Overview

| | |
|---|---|
| Bid (18/06/2013) | 153.70 |
| Offer (18/06/2013) | 161.80 |
| Fund size | £9.14m |
| Underlying Fund size | £2538.15m |
| Number of holdings | 92 |
| Launch date | 20/10/2008 |

## Charges

| | |
|---|---|
| Annual management charge | 1.50% |

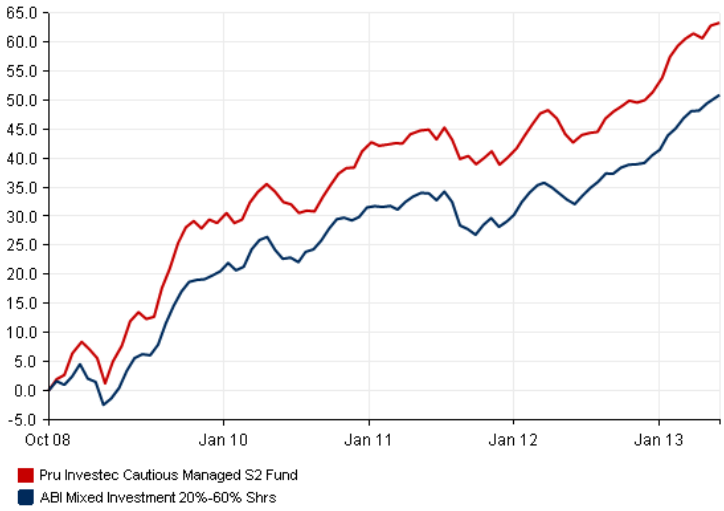
## Fund Background

| | |
|---|---|
| Launch date | 20/10/2008 |

## Aims

The investment strategy of the fund is to purchase units in the Investec Cautious Managed Fund. That fund aims to provide a combination of income and long term capital growth by investing conservatively in a diversified portfolio of equities, bonds and other fixed interest securities of high quality and marketability. At all times the fund's equity exposure will be limited to a maximum of 60% of the portfolio value.

## 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 | 14.54% | -1.95% | 9.08% | 17.53% | - |
| Sector | 14.46% | -1.61% | 9.51% | 15.71% | -12.33% |
| Rank | 207/312 | 185/298 | 210/278 | 90/252 | - |
| Quartile | 3 | 3 | 4 | 2 | - |

## Annualised Performance

| | 3Y | 5Y | 10Y |
|---|---|---|---|
| Fund | 7.00% | - | - |
| Sector | 7.24% | 4.58% | 5.02% |
| Rank | 213/278 | - | - |
| Quartile | 4 | - | - |

## Fund Managers

Name:
Manager for: Alastair Mundy

## 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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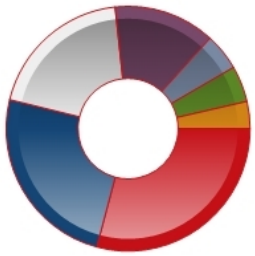
## Top 10 Holdings

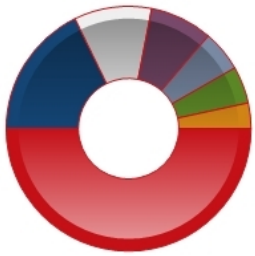
| | Name | % Weight | Sector | Country |
|---|---|---|---|---|
| 1 | 2¼% Treasury Gilt 2014 | 15.47% | Bonds | United Kingdom |
| 2 | 2½% Index-linked Treasury Stock 2013 | 5.59% | Bonds | United Kingdom |
| 3 | NORWAY GOVERNMENT BOND BONDS 05/13 6.5 | 5.03% | Bonds | Norway |
| 4 | NORWAY GOVERNMENT BOND BONDS 05/15 5. | 4.81% | Bonds | Norway |
| 5 | UNITED STATES TREASURY INFLATI 04/14 1.25 | 3.40% | Bonds | United States |
| 6 | 1¼% Index-linked Treasury Gilt 2017 | 3.31% | Bonds | United Kingdom |
| 7 | 0 1/8% Index-linked Treasury Gilt 2029 | 3.21% | Bonds | United Kingdom |
| 8 | HSBC Holdings PLC (UK Reg) | 2.81% | Banks | United Kingdom |
| 9 | Signet Jewelers Ltd | 2.69% | Retail | United Kingdom |
| 10 | Grafton Group PLC (Unit) | 2.65% | Industrial Goods & Services | Ireland |

## Asset Allocation



| | |
|---|---|
| UK Gilts | 29.14% |
| International Equities | 24.68% |
| UK Equities | 19.48% |
| International Bonds | 13.45% |
| Cash and Equivalents | 4.90% |
| Commodities | 4.78% |
| Other | 3.57% |

## Regional Allocation



| | |
|---|---|
| UK | 50.03% |
| Developed Europe - Excl UK | 17.75% |
| North America | 10.24% |
| Japan | 8.28% |
| Non-Classified | 5.42% |
| Cash and Equivalents | 4.90% |
| Other | 3.38% |

## Equity Sector Breakdown

| | |
|---|---|
| Basic Materials | 4.21% |
| Consumer Goods | 3.86% |
| Consumer Services | 6.14% |
| Financials | 9.87% |
| Health Care | 3.16% |
| Industrials | 11.95% |
| Oil & Gas | 3.44% |
| Other | 57.36% |

## Top Country Breakdown

| | |
|---|---|
| United Kingdom | 50.03% |
| Norway | 9.84% |
| United States | 8.94% |
| Japan | 8.28% |
| Ireland | 5.57% |
| Non-Classified | 5.42% |
| Cash and Equivalents | 4.90% |
| Other | 7.01% |

## Breakdown By Market Cap (%)

| | |
|---|---|
| Mega | 10.30% |
| Large | 10.59% |
| Medium | 11.95% |
| Small | 5.43% |
| Micro | 0.48% |
| Non-Classified | 12.92% |
| Bonds | 43.44% |
| Cash | 4.90% |

## Currency Allocation

| | |
|---|---|
| Non-debt | 51.66% |
| Pound Sterling | 29.99% |
| Norwegian Krone | 9.84% |
| Cash | 4.90% |
| US Dollar | 3.40% |
| Euro | 0.21% |

## Important Information

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