PRUDENTIAL

PIA Invesco Perpetual Income Ser B

Benchmark

Benchmark	FTSE All-Share Index

Identification Codes

Sedol Code	B00HWS2
Mex Code	SBINPT
Isin Code	IE00B00HWS28
Citi Code	QV66

Fund Overview

Bid (22/05/2013)	3.62
Offer (22/05/2013)	3.81
Fund size	£17.69m
Underlying Fund size	£10232.45m
Number of holdings	83
Launch date	10/04/2003

Charges

Annual management charge	1.05%

Fund Background

Launch date	10/04/2003

Aims

The fund aims to achieve a rising level of income and capital growth in the UK. The fund is invested mainly in shares of UK companies with the balance invested internationally. It may include other investments that the fund manager considers appropriate.

Performance

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	22.57%	6.70%	14.18%	18.04%	-17.81%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	14.30%	7.69%	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:
Manager for: Neil Woodford

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 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.

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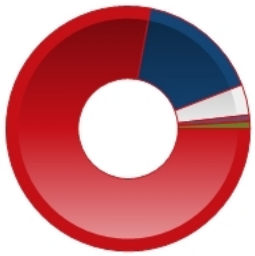
Top 10 Holdings

Name	% Weight	Sector	Country
1 AstraZeneca	9.12%	Health Care	United Kingdom
2 GlaxoSmithKline	8.49%	Health Care	United Kingdom
3 BT Group	5.82%	Telecommunications	United Kingdom
4 Roche Holding AG Part. Cert.	5.44%	Health Care	Switzerland
5 Reynolds American	5.15%	Personal & Household Goods	United States
6 Reckitt Benckiser Group	4.89%	Personal & Household Goods	United Kingdom
7 British American Tobacco	4.86%	Personal & Household Goods	United Kingdom
8 BAE Systems	4.77%	Industrial Goods & Services	United Kingdom
9 Imperial Tobacco Group	4.47%	Personal & Household Goods	United Kingdom
10 Rolls-Royce Holdings	4.02%	Industrial Goods & Services	United Kingdom

Asset Allocation



UK Equities	77.96%
International Equities	16.20%
Cash and Equivalents	4.04%
Investment Trusts	0.80%
UK Corporate Bonds	0.07%
Other	0.93%

Regional Allocation

UK	78.29%
Developed Europe - Excl UK	10.98%
North America	5.23%
Cash and Equivalents	4.04%
Non-Classified	1.46%

Equity Sector Breakdown

Basic Materials	0.11%
Consumer Goods	19.94%
Consumer Services	1.41%
Financials	7.38%
Health Care	32.14%
Industrials	19.46%
Oil & Gas	0.22%
Other	19.34%

Top Country Breakdown

United Kingdom	78.29%
Switzerland	7.33%
United States	5.23%
Cash and Equivalents	4.04%
France	1.89%
Ireland	1.64%
Non-Classified	1.46%
Finland	0.11%

Breakdown By Market Cap (%)

Mega	46.88%
Large	26.50%
Medium	11.91%
Small	4.18%
Micro	2.11%
Non-Classified	4.31%
Bonds	0.07%
Cash	4.04%

Currency Allocation

Non-debt	95.89%
Cash	4.04%
Pound Sterling	0.07%

Important Information

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