PRUDENTIAL

Prudential Unit Trusts Limited Cautious Portfolio Class A Acc

Benchmark

Benchmark	Variable
IMA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B51NJN8
Mex Code	PUPLAU
Isin Code	GB00B51NJN82
Citi Code	I4P4

Fund Overview

Mid (24/05/2013)	128.32p
Historic yield	1.19%
Fund size	£127.20m
Number of holdings	25
Ongoing Charges	2.43%
Launch date	22/01/2010

Concentration Coefficient

378

Concentrated — Diverse

A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks.

Charges

Initial charge	5.00%
Annual management charge	1.40%
Exit Charge	None
Performance Charge	None
Ongoing Charges	2.43%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch date	22/01/2010
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
Isa allowable	Yes
Sipp allowable	Yes

Dealing

Minimum Investment	£0
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	0 days
Settlement Period: Sell	0 days
Pricing Basis	None
Dealing Decimals	0

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 November	31 December

Aims

The fund aims to achieve long-term total return (the combination of income and growth of capital) by investing mainly in collective investment schemes. Between 10% and 40% of the fund will be invested in schemes whose predominant exposure is to equities.

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	12.38%	0.32%	7.97%	-	-
Sector	11.93%	-0.41%	5.90%	22.21%	-14.48%
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.77%	-	-
Sector	5.68%	4.29%	6.05%
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Matthew Williams
Manager for:	3 years and 4 months

Ratings

Group Details

Group name	Prudential Unit Trusts Limited
Group address	Laurence Pountney Hill London EC4R 0HH
Group telephone	0808 234 0808
Dealing telephone	0870 7070073
Email	contact.us@prudential.co.uk
Homepage	www.pruadviser.co.uk
Fax number	0808 234 0404

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 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. "Prudential" is a trading name of Prudential Unit Trusts Limited and Prudential Personal Equity Plans Limited. This name is also used by other companies within the Prudential Group, which between them provide a range of financial products including life assurance, pensions, savings and investment products. Prudential Unit Trusts Limited and Prudential Personal Equity Plans Limited are registered in England and Wales under numbers 1796126 and 2059989 respectively. Registered Office at Laurence Pountney Hill, London EC4R 0HH. Authorised and regulated by the Financial Services Authority.

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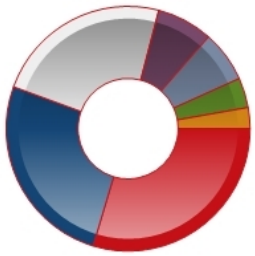
Top 10 Fund Holdings

	Name	% Weight
1	M&G Short Dated Corporate Bond Class A	8.51%
2	Royal London Corporate Bond Class Z	7.40%
3	Kames Capital Investment Grade Bond Class A	7.31%
4	Fidelity MoneyBuilder Income Class A Gross	7.19%
5	M&G Strategic Corporate Bond Class A	6.99%
6	Invesco Perpetual Corporate Bond	6.91%
7	Kames Capital High Yield Bond Class A	5.83%
8	M&G High Yield Corporate Bond Class X	5.52%
9	Schroder Tokyo	4.69%
10	Aviva Investors Property Trust Class 1	4.25%

X-Ray Top 10 Holdings

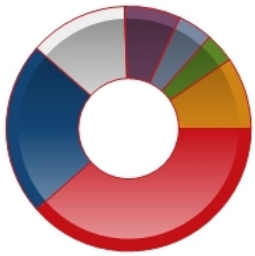
	Name	% Weight
1	Aviva Investors Property Trust Class 1	4.25%
2	2½% Index-linked Treasury Stock 2016	1.13%
3	Novartis AG	0.42%
4	Roche Holding AG Part. Cert.	0.36%
5	GlaxoSmithKline	0.34%
6	Northern Trust GBP Fund Class D	0.32%
7	Sanofi	0.31%
8	BP	0.31%
9	RWE Finance 6.375% 2013	0.30%
10	Taiwan Semiconductor Manufacturing	0.30%

X-Ray Asset Allocation



UK Corporate Bonds	29.64%
International Bonds	25.92%
International Equities	23.49%
Property	7.44%
UK Equities	6.78%
Cash and Equivalents	3.95%
Other	2.78%

X-Ray Regional Allocation



UK	38.54%
Developed Europe - Excl UK	22.91%
North America	13.01%
Property	7.42%
Japan	4.64%
Cash and Equivalents	3.95%
Other	9.53%

X-Ray Sector Breakdown

Basic Materials	0.43%
Consumer Goods	0.98%
Consumer Services	2.72%
Financials	10.38%
Health Care	0.29%
Industrials	1.28%
Oil & Gas	0.52%
Other	83.41%

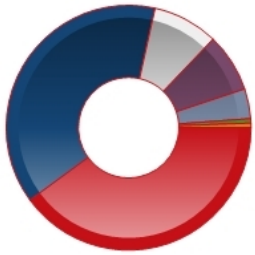
Top Country Breakdown

United Kingdom	38.52%
United States	12.60%
Direct Property and REITs	7.42%
Netherlands	4.90%
Japan	4.64%
Cash and Equivalents	3.95%
France	3.53%
Other	24.43%

Breakdown By Market Cap (%)

Mega	10.78%
Large	9.36%
Medium	7.34%
Small	1.41%
Micro	0.29%
Non-Classified	9.36%
Bonds	57.51%
Cash	3.95%

Currency Allocation



Pound Sterling	39.94%
Non-debt	38.53%
Euro	8.66%
US Dollar	7.73%
Cash	3.95%
Unrecognised	0.59%
Other	0.60%

Fixed Interest Quality Profile

AAA	6.04%
AA	3.32%
A	9.53%
BBB	20.97%
BB	7.55%
B	4.91%
CCC	0.90%
Other	46.77%

Fixed Interest Maturity Profile

< 5Yr Maturity	24.74%
5Yr - 10Yr Maturity	13.78%
10Yr - 15Yr Maturity	5.91%
> 15Yr Maturity	12.54%
Cash And Equivalents	3.95%
Unknown	5.09%
Other	34.00%

Important Information

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