PRUDENTIAL

Pru Life Henderson Emerging Markets Opportunities S4

Benchmark

Benchmark	MSCI Emerging Markets Index
ABI Sector	Global Emerging Markets Equities

Identification Codes

Sedol Code	B3BW2W1
Mex Code	PUGMOP
Isin Code	GB00B3BW2W18
Citi Code	DAA7

Fund Overview

Bid (23/05/2013)	162.00
Offer (23/05/2013)	170.50
Fund size	£0.27m
Underlying Fund size	£225.16m
Number of holdings	66
Launch date	20/10/2008

Charges

Annual management charge	1.85%

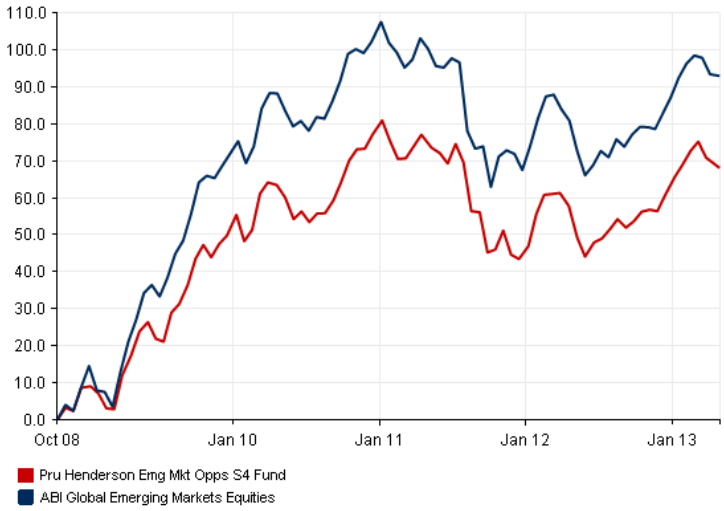
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Henderson Emerging Markets Opportunities Fund. That fund aims aims to achieve a long-term return, in excess of the long-term return that is typically achieved from emerging equity markets. The fund invests predominantly in companies registered in emerging markets, or that carry out the majority of their business activities in these markets.

Performance



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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	7.98%	-11.81%	7.57%	36.87%	-
Sector	8.13%	-11.36%	7.23%	50.47%	-26.57%
Rank	103/171	82/160	80/152	122/135	-
Quartile	3	3	3	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	0.81%	-	-
Sector	0.92%	2.58%	14.28%
Rank	78/152	-	-
Quartile	3	-	-

Fund Managers

Name:
Manager for: Chris Palmer

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 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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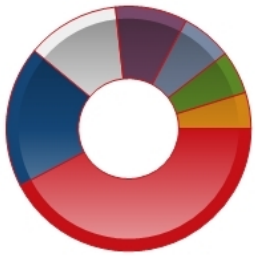
Top 10 Holdings

	Name	% Weight	Sector	Country
1	China Construction Bank (H)	5.10%	Banks	China
2	Samsung Electronics Co.	4.98%	Personal & Household Goods	South Korea
3	Magnit	2.68%	Retail	Russian Federation
4	Companhia Brasileira de Distribuicao Grupo Pao de Acucar PN	2.64%	Retail	Brazil
5	Taiwan Semiconductor Manufacturing	2.59%	Technology	Taiwan
6	Grupo Mexico S.A. de C.V. Series B	2.35%	Basic Resources	Mexico
7	Companhia de Bebidas das Americas ADS	2.23%	Food & Beverage	Brazil
8	MegaWorld Corp.	2.21%	Real Estate	Philippines
9	Erste Group Bank	2.20%	Banks	Austria
10	China Petroleum & Chemical Corp.	2.07%	Oil & Gas	China

Asset Allocation

International Equities	96.78%
Cash and Equivalents	1.55%
Property	1.51%
Other	0.16%

Regional Allocation



Emerging Asia	42.32%
South & Central America	18.69%
Emerging Europe	12.28%
Developed Asia	9.51%
Middle East & Africa	6.69%
Developed Europe - Excl UK	5.74%
Other	4.77%

Equity Sector Breakdown

Basic Materials	5.48%
Consumer Goods	22.78%
Consumer Services	11.62%
Financials	32.63%
Health Care	2.26%
Industrials	3.63%
Oil & Gas	5.20%
Other	16.40%

Top Country Breakdown

Brazil	10.79%
South Korea	10.43%
China	10.33%
Hong Kong	9.51%
Russian Federation	9.24%
Mexico	7.90%
Taiwan	7.56%
Other	34.24%

Breakdown By Market Cap (%)

Mega	27.73%
Large	34.95%
Medium	14.79%
Small	4.96%
Micro	0.00%
Non-Classified	16.02%
Bonds	0.00%
Cash	1.55%

Currency Allocation

Non-debt	97.41%
Brazilian Real	1.36%
Cash	1.23%

Important Information

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