PRUDENTIAL

Pru Life M&G UK Growth (ex M&G)

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK All Companies

Identification Codes

Sedol Code	0906788
Mex Code	MGGB
Isin Code	GB0009067884
Citi Code	PK64

Fund Overview

Bid (17/05/2013)	169.20
Offer (17/05/2013)	177.80
Fund size	£1.58m
Underlying Fund size	£651.73m
Number of holdings	62
Launch date	21/02/2000

Charges

Annual management charge	1.00%

Fund Background

Launch date	21/02/2000

Aims

The investment strategy of the fund is to purchase units in the M&G UK Growth Fund. That fund aims to achieve capital growth by investing principally in the equities of UK companies with high growth potential.

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	12.91%	2.34%	11.04%	26.17%	-19.15%
Sector	16.01%	-1.83%	12.14%	32.85%	-25.58%
Rank	531/627	158/619	420/607	438/579	150/543
Quartile	4	2	3	4	2

Annualised Performance

	3Y	5Y	10Y
Fund	8.66%	5.53%	9.12%
Sector	8.49%	4.77%	8.31%
Rank	442/607	360/543	-
Quartile	3	3	-

Fund Managers

Name:	Mike Felton
Manager for:	0 years and 5 months

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 BP	4.85%	Oil & Gas	United Kingdom
2 GlaxoSmithKline	4.65%	Health Care	United Kingdom
3 HSBC Holdings PLC (UK Reg)	4.60%	Banks	United Kingdom
4 Northern Trust GBP Fund Class D	4.00%	Bonds	United Kingdom
5 Vodafone Group	3.88%	Telecommunications	United Kingdom
6 Prudential	3.73%	Insurance	United Kingdom
7 Royal Dutch Shell B	3.65%	Oil & Gas	United Kingdom
8 British American Tobacco	3.34%	Personal & Household Goods	United Kingdom
9 Rio Tinto	3.27%	Basic Resources	United Kingdom
10 Smith (DS)	2.43%	Industrial Goods & Services	United Kingdom

Asset Allocation

UK Equities	94.45%
UK Corporate Bonds	4.00%
Cash and Equivalents	0.84%
International Equities	0.71%

Regional Allocation

UK	98.45%
Cash and Equivalents	0.84%
North America	0.71%
Non-Classified	0.00%

Equity Sector Breakdown

Basic Materials	6.82%
Consumer Goods	7.55%
Consumer Services	9.67%
Financials	20.62%
Health Care	9.26%
Industrials	16.26%
Oil & Gas	14.19%
Other	15.63%

Top Country Breakdown

United Kingdom	98.45%
Cash and Equivalents	0.84%
Canada	0.71%
Non-Classified	0.00%

Breakdown By Market Cap (%)

Mega	42.22%
Large	19.02%
Medium	25.49%
Small	4.51%
Micro	0.35%
Non-Classified	3.57%
Bonds	4.00%
Cash	0.84%

Currency Allocation

Pound Sterling	90.42%
Euro	6.01%
US Dollar	3.86%
Cash	-0.09%
Non-debt	-0.19%

Important Information

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