PRUDENTIAL

Pru International PruFund Cautious Account USD Ser B

Benchmark

Benchmark	-

Identification Codes

Sedol Code	B43F9V3
Mex Code	SBPDNT
Isin Code	IE00B43F9V36
Citi Code	GSJ7

Fund Overview

Bid (17/06/2013)	1.28
Offer (17/06/2013)	1.28
Fund size	-
Number of holdings	-
Launch date	12/10/2009

Charges

Annual management charge	1.20%

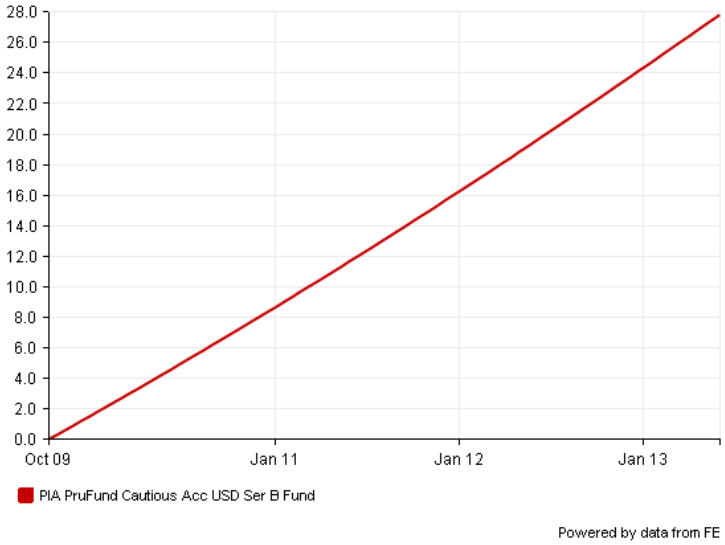
Fund Background

Launch date	12/10/2009

Aims

The fund aims for steady and consistent growth through a cautious approach to investing. The fund invests around 70% in a well diversified portfolio of US fixed interest securities and holdings of cash and money market instruments. The balance is invested in equities, property and alternative assets.

Performance



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	6.94%	7.02%	7.00%	-	-
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.99%	-	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Matthew Williams
Manager for:	0 years and 2 months

Ratings

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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Asset Allocation

Name	% Weight
US Fixed Interest	64.70%
North American Equities	9.10%
Cash	6.90%
Property	6.60%
European Equities	2.90%
Pacific Market Equities	2.60%
Japanese Equities	2.50%
OTHER INVESTMENT ASSETS	2.50%
UK Equities	2.20%
Other Equities	0.00%
UK Fixed Interest	0.00%
Euro Fixed Interest	0.00%
Asia Fixed Interest	0.00%

Important Information

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