PRUDENTIAL

Pru Life Invesco Perpetual Income S2 (Inc)

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK Equity Income

Identification Codes

Sedol Code	B1YVPX3
Mex Code	SBX
Isin Code	GB00B1YVPX38
Citi Code	AJZ3

Fund Overview

Bid (17/06/2013)	110.10
Offer (17/06/2013)	115.90
Yield	3.93%
Fund size	£59.52m
Underlying Fund size	£10295.68m
Number of holdings	81
Launch date	03/08/2007

Charges

Annual management charge	1.40%

Fund Background

Launch date	03/08/2007

Distribution Income Details

Distribution Rate as at 16/05/2013	2.20 pence per unit
Distribution Yield as at 16/05/2013	3.93%

Source: Prudential

The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed .

Aims

The investment strategy of the fund is to purchase units in the Invesco Perpetual Income Fund. That fund aims to achieve a reasonable level of income together with capital growth by investing primarily in shares of companies listed in the UK, with the balance invested internationally.

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	28.12%	2.58%	20.95%	13.39%	-17.59%
Sector	27.26%	-4.44%	17.88%	17.21%	-21.39%
Rank	131/240	30/238	73/234	177/224	78/206
Quartile	3	1	2	4	2

Annualised Performance

	3Y	5Y	10Y
Fund	16.71%	8.24%	-
Sector	12.76%	5.72%	8.01%
Rank	43/234	57/206	15/82
Quartile	1	2	1

Fund Managers

Name:
Manager for: Neil Woodford

Ratings

OBSR	
FE Crown	

Important Information

The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed . 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 AstraZeneca	9.25%	Health Care	United Kingdom
2 GlaxoSmithKline	9.10%	Health Care	United Kingdom
3 BT Group	5.80%	Telecommunications	United Kingdom
4 Roche Holding AG Part. Cert.	5.59%	Health Care	Switzerland
5 Reynolds American	5.28%	Personal & Household Goods	United States
6 Reckitt Benckiser Group	4.85%	Personal & Household Goods	United Kingdom
7 British American Tobacco	4.82%	Personal & Household Goods	United Kingdom
8 Imperial Tobacco Group	4.56%	Personal & Household Goods	United Kingdom
9 BAE Systems	4.54%	Industrial Goods & Services	United Kingdom
10 Rolls-Royce Holdings	4.00%	Industrial Goods & Services	United Kingdom

Asset Allocation

UK Equities	78.91%
International Equities	16.61%
Cash and Equivalents	3.61%
Investment Trusts	0.61%
UK Corporate Bonds	0.00%
Other	0.26%

Regional Allocation

UK	79.18%
Developed Europe - Excl UK	11.25%
North America	5.36%
Cash and Equivalents	3.61%
Non-Classified	0.61%

Equity Sector Breakdown

Basic Materials	0.11%
Consumer Goods	20.11%
Consumer Services	1.50%
Financials	7.91%
Health Care	32.92%
Industrials	19.41%
Oil & Gas	0.20%
Other	17.85%

Top Country Breakdown

United Kingdom	79.18%
Switzerland	7.49%
United States	5.36%
Cash and Equivalents	3.61%
France	1.96%
Ireland	1.60%
Non-Classified	0.61%
Other	0.19%

Breakdown By Market Cap (%)

Mega	47.83%
Large	26.57%
Medium	11.48%
Small	4.30%
Micro	2.14%
Non-Classified	4.07%
Bonds	0.00%
Cash	3.61%

Currency Allocation

Non-debt	96.39%
Cash	3.61%
Pound Sterling	0.00%

Important Information

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