PRUDENTIAL

Pru Pension UK Equity and Bond Ser A

Benchmark

Benchmark	S&P Cautious Managed Sector Average
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B03YWX5
Mex Code	PUCKAP
Isin Code	GB00B03YWX55
Citi Code	P749

Fund Overview

Bid (23/05/2013)	163.80
Offer (23/05/2013)	172.40
Fund size	£23.63m
Number of holdings	2
Launch date	17/01/2005

Charges

Annual management charge	1.00%

Fund Background

Launch date	17/01/2005

Aims

The investment strategy of the fund is to provide income and long-term capital growth, by investing mainly in UK equities, corporate bonds and to a lesser extent UK government bonds (gilts).

Performance

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	14.52%	7.29%	11.56%	28.35%	-16.67%
Sector	12.98%	0.99%	7.22%	24.45%	-15.19%
Rank	114/370	3/349	7/324	61/275	135/206
Quartile	2	1	1	1	3

Annualised Performance

	3Y	5Y	10Y
Fund	11.08%	7.95%	-
Sector	6.95%	5.25%	6.26%
Rank	11/324	37/206	-
Quartile	1	1	-

Fund Managers

Name:
Manager for: Matthew Williams

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 gross income reinvested in GBP. The value of your investment may go down as well as up and the fund value at retirement may be less than the payments you have made. This data is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. 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 it's usage. 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	2.97%	Oil & Gas	United Kingdom
2	British American Tobacco	2.56%	Personal & Household Goods	United Kingdom
3	Royal Dutch Shell B	2.36%	Oil & Gas	United Kingdom
4	GlaxoSmithKline	2.21%	Health Care	United Kingdom
5	HSBC Holdings PLC (UK Reg)	2.17%	Banks	United Kingdom
6	Unilever	1.72%	Food & Beverage	United Kingdom
7	Vodafone Group	1.72%	Telecommunications	United Kingdom
8	Tesco	1.57%	Retail	United Kingdom
9	Tullow Oil	1.55%	Oil & Gas	United Kingdom
10	Novartis AG	1.53%	Health Care	Switzerland

Asset Allocation

UK Equities	51.99%
UK Corporate Bonds	24.70%
International Bonds	17.20%
International Equities	3.13%
UK Gilts	1.85%
Property	0.66%
Other	0.47%

Regional Allocation

UK	78.61%
Developed Europe - Excl UK	11.06%
North America	7.89%
Non-Classified	1.11%
Property	0.66%
Cash and Equivalents	0.36%
Other	0.31%

Bond Sector Breakdown

Basic Materials	0.16%
Consumer Goods	0.59%
Consumer Services	1.54%
Financials	8.20%
Health Care	0.41%
Industrials	1.81%
Oil & Gas	0.44%
Other	86.84%

Top Country Breakdown

United Kingdom	78.61%
United States	6.16%
France	3.21%
Netherlands	2.28%
Canada	1.73%
Switzerland	1.68%
Non-Classified	1.11%
Other	5.22%

Breakdown By Market Cap (%)

Mega	25.81%
Large	11.04%
Medium	13.75%
Small	4.15%
Micro	0.21%
Non-Classified	0.92%
Bonds	43.76%
Cash	0.36%

Currency Allocation

Non-debt	55.88%
Pound Sterling	37.18%
US Dollar	3.00%
Euro	2.31%
Unrecognised	1.24%
Cash	0.36%
Swiss Franc	0.02%

Fixed Interest Quality Profile

AAA	4.56%
AA	4.70%
A	11.79%
BBB	18.25%
BB	1.66%
B	0.26%
CCC	0.03%
Other	58.75%

Fixed Interest Maturity Profile

< 5Yr Maturity	8.12%
5Yr - 10Yr Maturity	12.80%
10Yr - 15Yr Maturity	7.89%
> 15Yr Maturity	13.71%
Cash And Equivalents	0.36%
Unknown	1.28%
Other	55.85%

Important Information

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