PRUDENTIAL

Prudential Unit Trusts Limited Cautious Managed Growth Fund Class A Inc

Benchmark

Benchmark	Variable
IMA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B1P9ZS1
Mex Code	PUCMAI
Isin Code	GB00B1P9ZS17
Citi Code	Q648

Fund Overview

Mid (17/06/2013)	115.89p
Historic yield	1.46%
Fund size	£65.31m
Number of holdings	20
Ongoing Charges	1.69%
Launch date	15/02/2007

Charges

Initial charge	5.00%
Annual management charge	1.35%
Exit Charge	None
Performance Charge	None
Ongoing Charges	1.69%

Fund Background

Valuation frequency	Quarterly
Valuation point	12:00
Fund type	OEIC
Launch date	15/02/2007
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
Isa allowable	Yes
Sipp allowable	Yes

Dealing

Minimum Investment	£0
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	0 days
Settlement Period: Sell	0 days
Pricing Basis	None
Dealing Decimals	0

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 November	31 December

Aims

The Fund aims to achieve its objective through asset allocation unconstrained by any benchmark. The Fund may invest globally either directly or via other collective investment schemes in assets including transferable securities, debt instruments, money market instruments, cash, near cash, deposits, derivatives, and indirectly in property. Derivative instruments may be used for both investment purposes and efficient portfolio management. The Fund will invest no more than 60% of the portfolio in equities.

Performance

Powered by data from FE

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	17.45%	-3.03%	11.41%	17.72%	-12.56%
Sector	15.40%	-2.44%	9.15%	15.59%	-12.51%
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	8.26%	5.49%	-
Sector	7.11%	4.44%	5.75%
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:

Manager for: Matthew Williams

Ratings

FE Crown

Group Details

Group name	Prudential Unit Trusts Limited
Group address	Laurence Pountney Hill London EC4R 0HH
Group telephone	0808 234 0808
Dealing telephone	0870 7070073
Email	contact.us@prudential.co.uk
Homepage	www.pruadviser.co.uk
Fax number	0808 234 0404

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 your fund value 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 its usage. “Prudential” is a trading name of Prudential Unit Trusts Limited and Prudential Personal Equity Plans Limited. This name is also used by other companies within the Prudential Group, which between them provide a range of financial products including life assurance, pensions, savings and investment products. Prudential Unit Trusts Limited and Prudential Personal Equity Plans Limited are registered in England and Wales under numbers 1796126 and 2059989 respectively. Registered Office at Laurence Pountney Hill, London EC4R 0HH. Authorised and regulated by the Financial Services Authority.

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Top 10 Fund Holdings

	Name	% Weight
1	M&G European Corporate Bond Class A	12.57%
2	M&G Corporate Bond Class I	12.50%
3	M&G High Yield Corporate Bond Class X	10.99%
4	M&G Pan European Class A	9.95%
5	M&G Property Portfolio Class I	8.80%
6	M G SECURITIES PRUDENTIAL	8.46%
7	M&G American Class A	6.32%
8	Pru Pacific Markets Class C	6.20%
9	M&G Japan Class A	5.36%
10	M&G Short Dated Corporate Bond Class A	5.11%

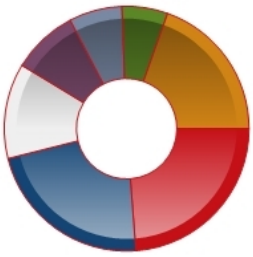
X-Ray Top 10 Holdings

	Name	% Weight
1	2½% Index-linked Treasury Stock 2016	0.68%
2	Northern Trust GBP Fund Class D	0.64%
3	BUNDESREPUB. DEUTSCHLAND	0.64%
4	Samsung Electronics Co.	0.55%
5	TREASURY BILL	0.49%
6	BUNDESSCHATZANWEISUNGEN	0.47%
7	HSBC Holdings PLC (UK Reg)	0.42%
8	Novartis AG	0.40%
9	UK TREASURY BILL GBP	0.39%
10	BUNDESOBLIGATION I/L	0.39%

X-Ray Asset Allocation

International Equities	29.08%
International Bonds	24.03%
UK Corporate Bonds	16.60%
Managed Funds	8.71%
Property	7.06%
Cash and Equivalents	6.05%
Other	8.48%

X-Ray Regional Allocation



Developed Europe - Excl UK	23.80%
UK	22.28%
North America	12.59%
Managed Fund	8.71%
Property	7.02%
Cash and Equivalents	6.05%
Other	19.55%

X-Ray Sector Breakdown

Basic Materials	0.39%
Consumer Goods	0.59%
Consumer Services	1.38%
Financials	8.07%
Health Care	0.13%
Industrials	0.91%
Oil & Gas	0.34%
Other	88.19%

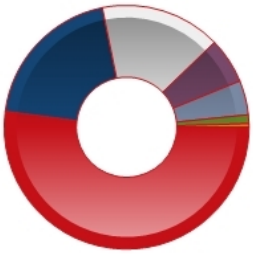
Top Country Breakdown

United Kingdom	22.24%
United States	12.14%
Managed Funds	8.75%
Direct Property and REITs	7.02%
Germany	6.34%
Cash and Equivalents	6.05%
Japan	5.34%
Other	32.11%

Breakdown By Market Cap (%)

Mega	10.93%
Large	7.33%
Medium	7.56%
Small	1.85%
Micro	0.00%
Non-Classified	24.44%
Bonds	41.85%
Cash	6.05%

Currency Allocation



Non-debt	52.10%
Pound Sterling	19.72%
Euro	15.95%
Cash	6.05%
US Dollar	4.56%
Unrecognised	1.16%
Swiss Franc	0.47%

Fixed Interest Quality Profile

AAA	7.01%
AA	3.25%
A	6.95%
BBB	11.93%
BB	4.77%
B	3.82%
CCC	0.95%
Other	61.32%

Fixed Interest Maturity Profile

< 5Yr Maturity	21.81%
5Yr - 10Yr Maturity	9.75%
10Yr - 15Yr Maturity	3.12%
> 15Yr Maturity	6.09%
Cash And Equivalents	6.05%
Unknown	1.17%
Other	52.01%

Important Information

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