

Benchmark

Benchmark	Variable
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B5B2XF5
Mex Code	PUPUAU
Isin Code	GB00B5B2XF53
Citi Code	I3C4

Fund Overview

Bid (19/09/2017)	140.30
Offer (19/09/2017)	147.70
Fund size (31/07/2017)	£32.09m
Underlying Fund size	£189.59m
Number of holdings	3728
Launch date	25/01/2010

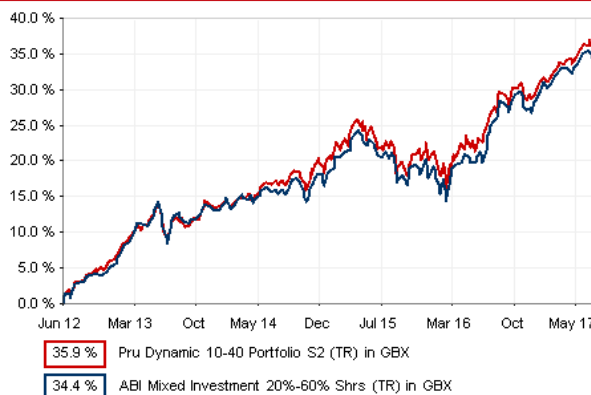
Fund Charges

Base Annual Management Charge (AMC)	1.20%
Additional Charges	0.87%
Total Charges	2.07%

Aims

The investment strategy of the fund is to purchase units in the CF Prudential Dynamic 10-40 Portfolio. That portfolio aims to achieve long-term total return (the combination of income and growth of capital). It is an actively managed portfolio investing mainly in collective investment schemes in order to provide a well diversified exposure to global fixed income and variable rate assets, cash, deposits, warrants, money market instruments, equities and/or immovable property. Typically the portfolio will have a bias towards lower risk assets such as fixed income assets, cash, deposits, warrants and money market instruments but will always have some exposure to equities, with between 10% and 40% of the portfolio being invested in schemes whose predominant exposure is to equities.

Performance



Discrete performance - to last month end

	31/08/12 to 31/08/13	31/08/13 to 31/08/14	31/08/14 to 31/08/15	31/08/15 to 31/08/16	31/08/16 to 31/08/17
Fund	7.8%	6.4%	1.1%	8.3%	6.6%
Sector	8.1%	5.6%	0.3%	8.9%	5.9%
Rank	189/242	139/252	114/265	185/270	124/272
Quartile	4	3	2	3	2

Annualised performance

	Annualised		
	3 Years to 31/08/17	5 Years to 31/08/17	10 Years to 31/08/17
Fund	5.3%	6.0%	n/a
Sector	5.0%	5.7%	3.9%
Rank	163/265	168/242	n/a
Quartile	3	3	n/a

Fund Managers



Name: Philip Butler
 Manager of the underlying fund for: 0 years, 10 months

Ratings

FE Crown



Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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, or the Annual Management Charge for any available PruFund funds.. The application of charges may impact the overall performance. Please also note that our charges may vary in the future and may be higher than they are now. Fund Performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up and you may not get back the amount you put in.
- This factsheet 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

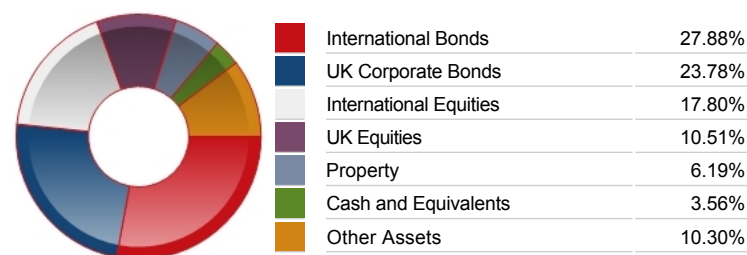
Top 10 Fund Holdings

Name	% Weight
1 M&G Short Dated Corporate Bond Class A	10.34%
2 M&G Strategic Corporate Bond Class A	8.17%
3 Invesco Perpetual Corporate Bond	8.09%
4 Fidelity MoneyBuilder Income Class A	7.43%
5 M&G Property Portfolio Class I	7.23%
6 Kames Capital Investment Grade Bond Class A	7.04%
7 Royal London Corporate Bond Class Z	7.02%
8 Aviva Investors UK Property Class 1	4.95%
9 AXA Framlington UK Select Opportunities Class R	3.97%
10 Investec UK Alpha Class J Net	3.95%

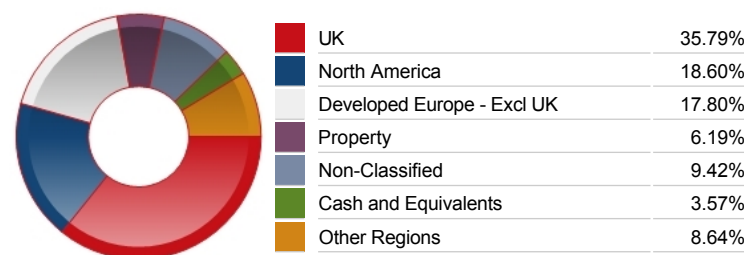
Top 10 Holdings

Name	% Weight
1 Bundesobligation 0% 08/10/2021	0.57%
2 3¾% Treasury Gilt 2020	0.57%
3 Samsung Electronics Co.	0.39%
4 BNP PARIBAS LONDON BRANCH	0.39%
5 HSBC Holdings PLC (UK Reg)	0.33%
6 Royal Dutch Shell B	0.33%
7 Taiwan Semiconductor Manufacturing	0.32%
8 Tencent Holdings (P Chip)	0.32%
9 BP	0.32%
10 1 8 NEW SQUARE BEDFONT LAKES	0.31%

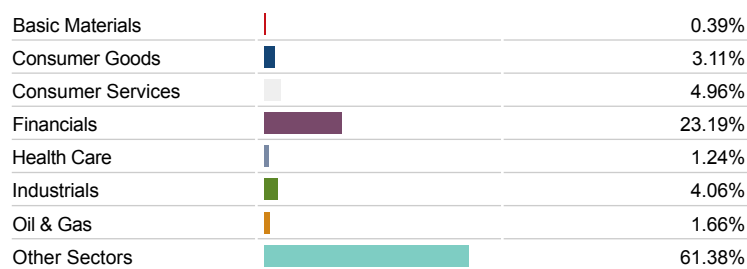
Asset Allocation



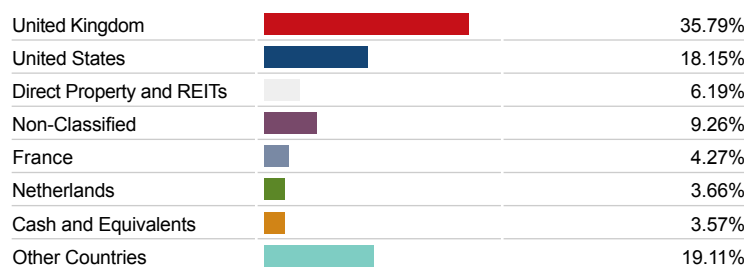
Regional Allocation



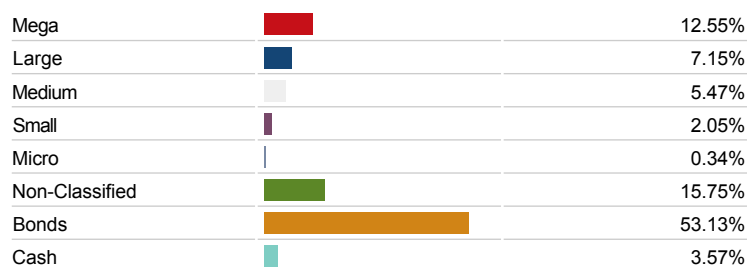
Sector Breakdown



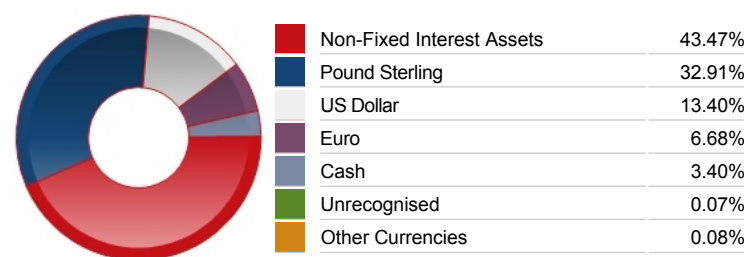
Top Country Breakdown



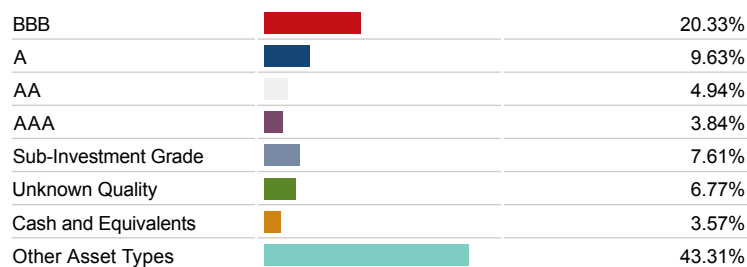
Breakdown By Market Cap (%)



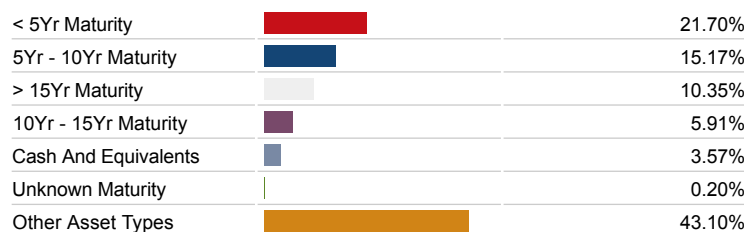
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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