PRUDENTIAL

Prudential Unit Trusts Limited Cautious Growth Portfolio Class A Inc

Benchmark

Benchmark	Variable
IMA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B5595D4
Mex Code	PUPRCG
Isin Code	GB00B5595D43
Citi Code	I4E7

Fund Overview

Mid (22/05/2013)	130.13p
Historic yield	1.09%
Fund size	£170.40m
Number of holdings	24
Ongoing Charges	2.28%
Launch date	22/01/2010

Charges

Initial charge	5.00%
Annual management charge	1.40%
Exit Charge	None
Performance Charge	None
Ongoing Charges	2.28%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch date	22/01/2010
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 long-term total return (the combination of income and growth of capital) by investing mainly in collective investment schemes. Between 20% and 55% of the fund will be invested in schemes whose predominant exposure is to equities.

Performance

Powered by data from FE

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	13.65%	0.50%	8.61%	-	-
Sector	11.93%	-0.41%	5.90%	22.21%	-14.48%
Rank	53/149	51/142	29/127	-	-
Quartile	2	2	1	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.45%	-	-
Sector	5.68%	4.29%	6.05%
Rank	23/127	-	-
Quartile	1	-	-

Fund Managers

Name:	Matthew Williams
Manager for:	3 years and 4 months

Ratings

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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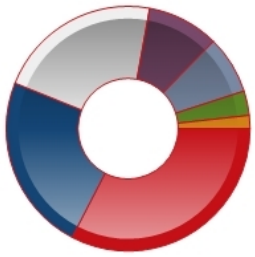
Top 10 Fund Holdings

	Name	% Weight
1	M&G Short Dated Corporate Bond Class A	6.88%
2	Schroder Tokyo	6.39%
3	Kames Capital High Yield Bond Class A	5.99%
4	M&G High Yield Corporate Bond Class X	5.76%
5	Royal London Corporate Bond Class Z	5.36%
6	Invesco Perpetual Corporate Bond	5.10%
7	Kames Capital Investment Grade Bond Class A	5.03%
8	M&G Strategic Corporate Bond Class A	4.99%
9	Fidelity MoneyBuilder Income Class A Gross	4.94%
10	Henderson European Selected Opportunities	4.63%

X-Ray Top 10 Holdings

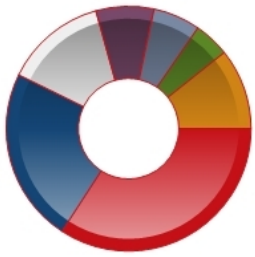
	Name	% Weight
1	Aviva Investors Property Trust Class 1	4.24%
2	2½% Index-linked Treasury Stock 2016	0.61%
3	Novartis AG	0.58%
4	Roche Holding AG Part. Cert.	0.50%
5	Taiwan Semiconductor Manufacturing	0.43%
6	Sanofi	0.42%
7	GlaxoSmithKline	0.40%
8	BP	0.40%
9	HSBC Holdings PLC (UK Reg)	0.39%
10	Reed Elsevier N.V. Cert.	0.35%

X-Ray Asset Allocation



International Equities	32.61%
UK Corporate Bonds	23.47%
International Bonds	21.76%
UK Equities	9.52%
Property	7.66%
Cash and Equivalents	3.24%
Other	1.73%

X-Ray Regional Allocation



UK	34.18%
Developed Europe - Excl UK	23.08%
North America	13.43%
Property	7.66%
Japan	6.24%
Emerging Asia	4.72%
Other	10.69%

X-Ray Sector Breakdown

Basic Materials	0.32%
Consumer Goods	0.75%
Consumer Services	2.31%
Financials	7.91%
Health Care	0.24%
Industrials	1.11%
Oil & Gas	0.30%
Other	87.06%

Top Country Breakdown

United Kingdom	34.18%
United States	13.03%
Direct Property and REITs	7.66%
Japan	6.24%
Netherlands	4.49%
Germany	3.84%
France	3.45%
Other	27.11%

Breakdown By Market Cap (%)

Mega	14.59%
Large	13.03%
Medium	10.02%
Small	1.93%
Micro	0.38%
Non-Classified	10.52%
Bonds	46.30%
Cash	3.24%

Currency Allocation

Non-debt	50.46%
Pound Sterling	30.31%
Euro	7.69%
US Dollar	7.24%
Cash	3.24%
Unrecognised	0.45%
Other	0.61%

Fixed Interest Quality Profile

AAA	4.57%
AA	2.76%
A	7.02%
BBB	15.89%
BB	6.92%
B	5.06%
CCC	0.91%
Other	56.86%

Fixed Interest Maturity Profile

< 5Yr Maturity	21.55%
5Yr - 10Yr Maturity	10.98%
10Yr - 15Yr Maturity	4.25%
> 15Yr Maturity	9.10%
Cash And Equivalents	3.24%
Unknown	4.82%
Other	46.06%

Important Information

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