PRUDENTIAL

Pru Life IM Verbatim Portfolio 4 S2

Benchmark

Benchmark	Composite
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B60S8D4
Mex Code	PUBAAR
Isin Code	GB00B60S8D44
Citi Code	0I1X

Fund Overview

Bid (23/05/2013)	110.10
Offer (23/05/2013)	115.80
Fund size	£0.21m
Underlying Fund size	£39.57m
Number of holdings	18
Launch date	14/11/2011

Charges

Annual management charge	1.55%

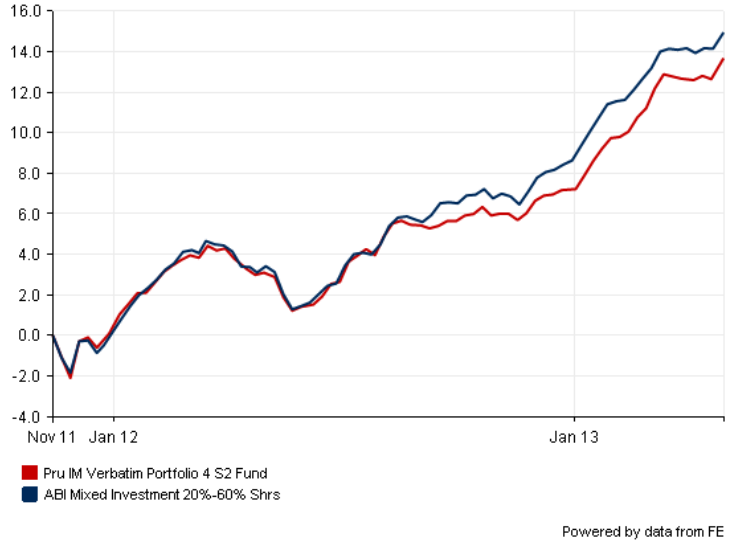
Fund Background

Launch date	14/11/2011

Aims

The investment strategy of the fund is to purchase units in the IM Verbatim portfolio 4 Fund. That fund aims to achieve capital growth over the medium to longer term by using a risk based investment strategy that is broadly cautious.

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	10.20%	-	-	-	-
Sector	11.20%	0.18%	6.32%	22.45%	-14.71%
Rank	249/315	-	-	-	-
Quartile	4	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	-	-	-
Sector	5.80%	4.34%	5.23%
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:
Manager for: Johanna Kyrklund

Ratings

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 teminology 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. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454.

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Top 10 Fund Holdings

	Name	% Weight
1	Fidelity MoneyBuilder UK Index Class A	10.40%
2	Schroder All Maturities Corporate Bond Class I	9.83%
3	Insight UK Corporate All Maturities Bond Class P	8.56%
4	Schroder UK Alpha Plus	7.76%
5	BBH Core Select Class R (i)	6.24%
6	M&G Corporate Bond Class I	5.34%
7	Legal & General All Stocks Gilt Index Trust M	4.75%
8	M&G Property Portfolio Class I	4.72%
9	Aviva Investors Property Trust Class 1	4.66%
10	J O Hambro CM UK Opportunities Class A	4.15%

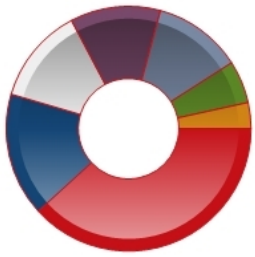
X-Ray Top 10 Holdings

	Name	% Weight
1	BBH Core Select Class R (i)	6.24%
2	Aviva Investors Property Trust Class 1	4.66%
3	PIMCO GIS Global Bond Unhedged	3.29%
4	GlaxoSmithKline	0.87%
5	Royal Dutch Shell B	0.69%
6	HSBC Holdings PLC (UK Reg)	0.66%
7	BP	0.60%
8	Vodafone Group	0.57%
9	6% Treasury Stock 2028	0.54%
10	BG Group	0.51%

X-Ray Asset Allocation

UK Equities	20.11%
International Bonds	17.13%
Cash and Equivalents	16.30%
International Equities	12.78%
UK Corporate Bonds	12.22%
Property	11.74%
Other	9.71%

X-Ray Regional Allocation



UK	38.23%
Cash and Equivalents	16.33%
Developed Europe - Excl UK	12.72%
North America	11.93%
Property	11.74%
Managed Fund	5.62%
Other	3.44%

X-Ray Sector Breakdown

Basic Materials	0.11%
Consumer Goods	0.36%
Consumer Services	1.07%
Financials	5.28%
Health Care	0.12%
Industrials	1.06%
Oil & Gas	0.24%
Other	91.75%

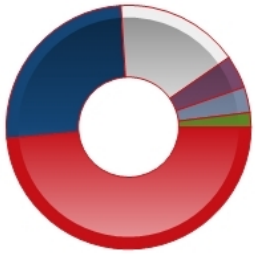
Top Country Breakdown

United Kingdom	38.23%
Cash and Equivalents	16.33%
United States	11.75%
Direct Property and REITs	11.74%
Managed Funds	5.62%
France	2.34%
Germany	2.07%
Other	11.91%

Breakdown By Market Cap (%)

Mega	13.03%
Large	6.37%
Medium	5.85%
Small	0.50%
Micro	0.05%
Non-Classified	22.68%
Bonds	35.18%
Cash	16.33%

Currency Allocation



Non-debt	48.53%
Pound Sterling	25.47%
Cash	16.29%
US Dollar	4.38%
Unrecognised	3.40%
Euro	1.93%
Swiss Franc	0.01%

Fixed Interest Quality Profile

AAA	8.84%
AA	2.04%
A	5.67%
BBB	8.97%
BB	2.76%
B	1.92%
CCC	0.50%
Other	69.29%

Fixed Interest Maturity Profile

< 5Yr Maturity	9.75%
5Yr - 10Yr Maturity	8.05%
10Yr - 15Yr Maturity	3.74%
> 15Yr Maturity	10.25%
Cash And Equivalents	16.33%
Unknown	15.02%
Other	36.86%

Important Information

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