PRUDENTIAL

Pru Pension Martin Currie IF North American Ser A

Benchmark

Benchmark	MSCI North America
ABI Sector	North America Equities

Identification Codes

Sedol Code	B3BW6G3
Mex Code	PUMCIN
Isin Code	GB00B3BW6G30
Citi Code	D9P4

Fund Overview

Bid (21/05/2013)	162.00
Offer (21/05/2013)	170.60
Fund size	£0.62m
Underlying Fund size	£215.66m
Number of holdings	44
Launch date	20/10/2008

Charges

Annual management charge	1.85%

Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Martin Currie North American Fund. That fund aims to produce capital growth by investment in the United States of America and Canada. The fund will consist primarily of transferable securities.

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	17.70%	-1.53%	3.15%	28.86%	-
Sector	16.62%	3.84%	4.68%	35.05%	-13.57%
Rank	169/335	297/324	246/314	272/279	-
Quartile	3	4	4	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.14%	-	-
Sector	8.23%	8.15%	6.67%
Rank	265/314	-	-
Quartile	4	-	-

Fund Managers

Name:	Penny Kyle	Tom Walker
Manager for:	0 years and 8 months	

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. 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	Apple	4.55%	Technology	United States
2	Pfizer	3.46%	Health Care	United States
3	Chevron	3.45%	Oil & Gas	United States
4	Philip Morris International	3.32%	Personal & Household Goods	United States
5	Google Class A	3.29%	Technology	United States
6	AbbVie Inc	3.19%	Health Care	United States
7	CVS Caremark	3.02%	Retail	United States
8	AMERICAN INTERNATIONAL GROUP I COMMON STOCK USD2.5	2.92%	Non-Classified	United States
9	Praxair	2.91%	Chemicals	United States
10	Oracle Corp.	2.89%	Technology	United States

Asset Allocation

International Equities	97.39%
UK Equities	2.39%
Cash and Equivalents	0.22%

Regional Allocation

North America	92.88%
Developed Europe - Excl UK	4.51%
UK	2.39%
Cash and Equivalents	0.22%

Equity Sector Breakdown

Basic Materials	4.94%
Consumer Goods	7.55%
Consumer Services	13.44%
Financials	12.64%
Health Care	9.28%
Industrials	13.20%
Oil & Gas	10.92%
Other	28.04%

Top Country Breakdown

United States	91.02%
Switzerland	2.48%
United Kingdom	2.39%
Netherlands	2.03%
Canada	1.85%
Cash and Equivalents	0.22%

Breakdown By Market Cap (%)

Mega	61.33%
Large	27.93%
Medium	5.73%
Small	0.00%
Micro	0.00%
Non-Classified	4.79%
Bonds	0.00%
Cash	0.22%

Important Information

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