PRUDENTIAL

Pru Pension Investec Strategic Bond Ser A

Benchmark

Benchmark	ML Sterling Broad Market
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B59LP70
Mex Code	PUISBP
Isin Code	GB00B59LP702
Citi Code	I2Y0

Fund Overview

Bid (23/05/2013)	107.80
Offer (23/05/2013)	113.50
Fund size	£0.09m
Underlying Fund size	£255.99m
Number of holdings	184
Launch date	25/01/2010

Charges

Annual management charge	1.35%

Fund Background

Launch date	25/01/2010

Aims

The investment strategy of the fund is to purchase units in the Investec Strategic Bond Fund. That fund aims to achieve an income primarily through investment in high quality bonds. The portfolio will be managed to minimise any currency risk in sterling, and derivatives may be used for investment purposes.

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	5.32%	1.57%	4.31%	-	-
Sector	14.47%	1.09%	6.69%	41.06%	-19.44%
Rank	175/178	60/167	139/154	-	-
Quartile	4	2	4	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	3.72%	-	-
Sector	7.28%	7.01%	6.21%
Rank	152/154	-	-
Quartile	4	-	-

Fund Managers

Name:
Manager for: John Stopford

Ratings

OBSR

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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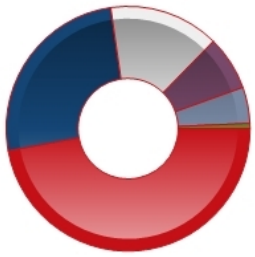
Top 10 Holdings

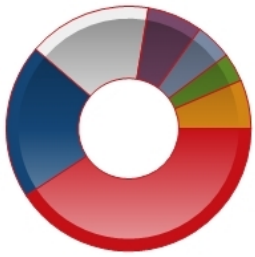
	Name	% Weight	Sector	Country
1	3¾% Treasury Gilt 2052	16.10%	Bonds	United Kingdom
2	1¾% Treasury Gilt 2022	8.62%	Bonds	United Kingdom
3	PROVINCE OF ONTARIO CANADA BONDS 06/21 4.	4.01%	Bonds	Canada
4	MORGAN STANLEY INTL LTD ITRAXX XOVER S19 500 BPS 20 JU	3.08%	Non-Classified	Non-Classified
5	MORGAN STANLEY INTL LTD MARKIT ITRAXX EUR SUB FIN SER	2.65%	Non-Classified	Non-Classified
6	CITIGROUP GLOBAL MARKETS ITRAXX XOVER S19 456.75BPS 061	2.58%	Non-Classified	Non-Classified
7	IGSF EMMK LOC CURR DY DB SGBPA	2.42%	Managed Funds	Managed Funds
8	IGSF EMMK LOC CURR DY DB S A	2.42%	Managed Funds	Managed Funds
9	CITIGROUP GLOBAL MARKETS ITRAXX XOVER S19 500 BPS 20 JU	1.56%	Non-Classified	Non-Classified
10	QATAR GOVERNMENT INTERNATIONAL SR UNSECURED REGS 04/19 6.55	1.34%	Bonds	Qatar

Asset Allocation



International Bonds	47.78%
UK Gilts	25.98%
UK Corporate Bonds	14.82%
Cash and Equivalents	7.30%
Managed Funds	4.84%
Other	-0.71%

Regional Allocation



UK	40.80%
Developed Europe - Excl UK	20.47%
North America	16.32%
Cash and Equivalents	7.30%
Managed Fund	4.84%
Middle East & Africa	3.81%
Other	6.46%

Bond Sector Breakdown

Basic Materials	0.46%
Consumer Goods	2.44%
Consumer Services	1.11%
Financials	1.97%
Health Care	0.20%
Industrials	2.35%
Oil & Gas	0.76%
Other	90.71%

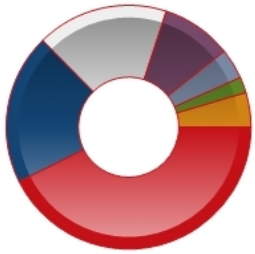
Top Country Breakdown

United Kingdom	40.80%
United States	11.96%
Cash and Equivalents	7.30%
Netherlands	5.84%
Managed Funds	4.84%
Luxembourg	4.47%
Canada	4.36%
Other	20.43%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	4.13%
Bonds	88.58%
Cash	7.30%

Currency Allocation



Pound Sterling	42.65%
US Dollar	19.98%
Euro	17.36%
Non-debt	9.32%
Canadian Dollar	4.01%
Cash	2.10%
Other	4.58%

Fixed Interest Quality Profile

AAA	27.95%
AA	8.29%
A	11.31%
BBB	24.47%
BB	7.80%
B	6.81%
CCC	1.02%
Other	12.36%

Fixed Interest Maturity Profile

< 5Yr Maturity	30.40%
5Yr - 10Yr Maturity	38.72%
10Yr - 15Yr Maturity	1.52%
> 15Yr Maturity	17.93%
Cash And Equivalents	7.30%
Unknown	-0.71%
Other	4.84%

Important Information

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