PRUDENTIAL

Pru Life M&G Gilt & Fixed Interest Inc S5

Benchmark

Benchmark	No benchmark applicable
ABI Sector	UK Gilts

Identification Codes

Sedol Code	3279948
Mex Code	VNMGF5
Isin Code	GB0032799487
Citi Code	P184

Fund Overview

Bid (22/05/2013)	120.60
Offer	n/a
Fund size	£28.93m
Underlying Fund size	£873.56m
Number of holdings	29
Launch date	01/04/2003

Charges

Annual management charge	1.80%

Fund Background

Launch date	01/04/2003

Aims

The investment strategy of the fund is to purchase units in the M&G Gilt & Fixed Interest Income Fund. That fund aims to provide a secure income with stability of capital consistent with investment in gilts. The fund invests mainly in short, medium or long-dated gilts according to M&G's view at any given moment of the likely course of interest rates and trend of the gilt-edged market.

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	2.00%	7.34%	4.30%	2.19%	6.18%
Sector	3.95%	9.13%	4.19%	2.78%	6.41%
Rank	90/94	90/92	40/90	24/84	66/80
Quartile	4	4	2	2	4

Annualised Performance

	3Y	5Y	10Y
Fund	4.52%	4.38%	2.67%
Sector	5.73%	5.27%	3.67%
Rank	85/90	72/80	51/54
Quartile	4	4	4

Fund Managers

Name:
Manager for: Jim Leaviss

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 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 Holdings

	Name	% Weight	Sector	Country
1	2¼% Treasury Gilt 2014	19.10%	Bonds	United Kingdom
2	2% Treasury Gilt 2016	13.42%	Bonds	United Kingdom
3	1% Treasury Gilt 2017	7.96%	Bonds	United Kingdom
4	3½% War Loan	6.89%	Bonds	United Kingdom
5	6% Treasury Stock 2028	6.83%	Bonds	United Kingdom
6	4 1/2 Treasury 2034	4.42%	Bonds	United Kingdom
7	4¼% Treasury Gilt 2055	4.09%	Bonds	United Kingdom
8	3¾% Treasury Gilt 2052	3.93%	Bonds	United Kingdom
9	8% Treasury Stock 2021	2.60%	Bonds	United Kingdom
10	BARCLAYS BANK PLC	2.37%	Bonds	United Kingdom

Asset Allocation

UK Gilts	81.47%
UK Corporate Bonds	10.10%
International Bonds	8.72%
Cash and Equivalents	-0.29%

Regional Allocation

UK	91.57%
Developed Europe - Excl UK	6.41%
North America	2.31%
Cash and Equivalents	-0.29%

Bond Sector Breakdown

Financials	4.12%
Industrials	1.24%
Government	67.82%
Corporate Bonds	5.13%
Non-Classified	21.98%
Cash and Equivalents	-0.29%

Top Country Breakdown

United Kingdom	91.57%
Germany	3.05%
United States	2.31%
Luxembourg	2.22%
Finland	1.15%
Cash and Equivalents	-0.29%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	0.00%
Bonds	100.29%
Cash	-0.29%

Currency Allocation

Pound Sterling	100.29%
Cash	-0.29%

Fixed Interest Quality Profile

AAA	94.59%
AA	2.26%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
CCC	0.00%
Other	3.15%

Fixed Interest Maturity Profile

< 5Yr Maturity	60.25%
5Yr - 10Yr Maturity	5.93%
10Yr - 15Yr Maturity	0.00%
> 15Yr Maturity	34.11%
Cash And Equivalents	-0.29%
Unknown	0.00%
Other	0.00%

Important Information

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