PRUDENTIAL

Pru Life Fidelity MoneyBuilder Income S5

Benchmark

Benchmark	Merrill Lynch Eurosterling Index (NUK)
ABI Sector	Sterling Corporate Bond

Identification Codes

Sedol Code	B5B4BV3
Mex Code	PUFDMB
Isin Code	GB00B5B4BV32
Citi Code	I3A5

Fund Overview

Bid (23/05/2013)	114.70
Offer	n/a
Fund size	£4.08m
Underlying Fund size	£3333.22m
Number of holdings	371
Launch date	25/01/2010

Charges

Annual management charge	1.70%

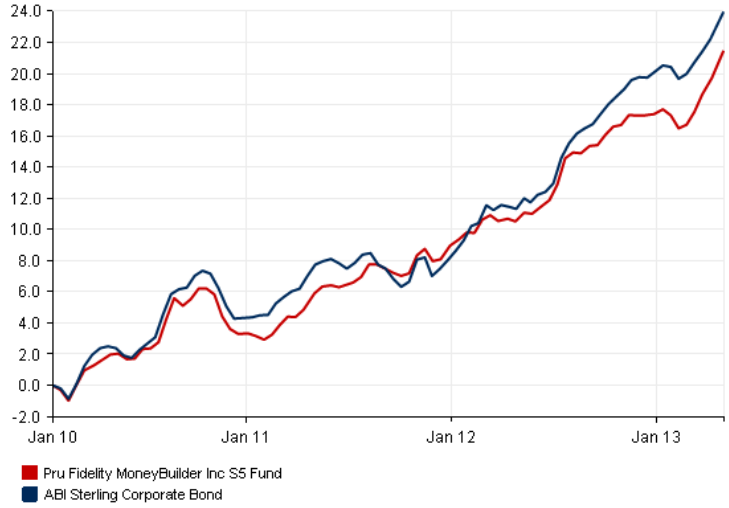
Fund Background

Launch date	25/01/2010

Aims

The investment strategy of the fund is to purchase units in the Fidelity MoneyBuilder Income Fund. That fund aims to achieve an attractive level of income from a portfolio primarily invested in sterling denominated fixed interest securities.

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	10.01%	4.59%	3.62%	-	-
Sector	11.44%	3.65%	4.67%	25.79%	-11.70%
Rank	144/182	60/178	161/173	-	-
Quartile	4	2	4	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.03%	-	-
Sector	6.53%	6.07%	4.03%
Rank	139/173	-	-
Quartile	4	-	-

Fund Managers

Name:
Manager for: Ian Spreadbury

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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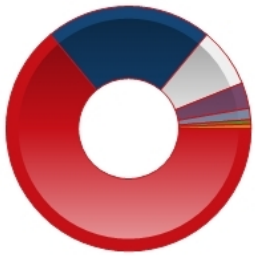
Top 10 Holdings

	Name	% Weight	Sector	Country
1	European Investment Bank 6% 2028	2.41%	Banks	Luxembourg
2	3½% War Loan	1.83%	Bonds	United Kingdom
3	Fidelity Offshore Institutional Liquidity Class A	1.50%	Managed Funds	Managed Funds
4	ABBEY NATL TR EMTN 5.125% 4/21	1.49%	Bonds	United Kingdom
5	CPUK FINANCE EMTN 4.811% 2/17	1.30%	Bonds	United Kingdom
6	ASPIRE DEF 4.674% 03/31/40 A	1.16%	Financial Services	United Kingdom
7	BARCLAYS BK EMTN 4.25% 1/12/22	1.09%	Bonds	United Kingdom
8	GLAXO CAP EMTN 3.375 12/27	1.08%	Bonds	United Kingdom
9	CO-OP BANK PLC 4.75% 11/11/21	1.07%	Bonds	United Kingdom
10	GREAT ROLLING EMTN 6.875% 7/35	1.07%	Bonds	United Kingdom

Asset Allocation

UK Corporate Bonds	59.73%
International Bonds	34.17%
UK Gilts	3.96%
Managed Funds	1.50%
International Equities	0.00%
Cash and Equivalents	-0.14%
Other	0.78%

Regional Allocation



UK	63.99%
Developed Europe - Excl UK	22.06%
North America	7.87%
Non-Classified	3.40%
Managed Fund	1.50%
Australia & New Zealand	0.57%
Other	0.61%

Bond Sector Breakdown

Basic Materials	0.35%
Consumer Goods	2.91%
Consumer Services	4.72%
Financials	18.27%
Health Care	0.16%
Industrials	2.44%
Oil & Gas	0.28%
Other	70.88%

Top Country Breakdown

United Kingdom	63.99%
United States	7.61%
Netherlands	5.40%
France	4.16%
Luxembourg	3.42%
Non-Classified	3.40%
Ireland	2.59%
Other	9.43%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	2.28%
Bonds	97.86%
Cash	-0.14%

Currency Allocation

Pound Sterling	84.94%
Euro	7.84%
US Dollar	5.09%
Non-debt	2.28%
Cash	-0.14%

Fixed Interest Quality Profile

AAA	16.44%
AA	5.65%
A	19.40%
BBB	48.05%
BB	4.01%
B	1.55%
CCC	0.70%
Other	4.20%

Fixed Interest Maturity Profile

< 5Yr Maturity	13.52%
5Yr - 10Yr Maturity	33.24%
10Yr - 15Yr Maturity	16.30%
> 15Yr Maturity	34.81%
Cash And Equivalents	-0.14%
Unknown	0.79%
Other	1.49%

Important Information

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