

Benchmark

Benchmark	Variable
ABI Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B58QN49
Mex Code	PUPBAL
Isin Code	GB00B58QN492
Citi Code	I3D0

Fund Overview

Bid (22/09/2017)	151.20
Offer (22/09/2017)	159.20
Fund size (31/07/2017)	£38.42m
Underlying Fund size	£258.79m
Number of holdings	2901
Launch date	25/01/2010

Fund Charges

Base Annual Management Charge (AMC)	1.20%
Additional Charges	1.15%
Total Charges	2.35%

Aims

The investment strategy of the fund is to purchase units in the CF Prudential Dynamic 40-80 Portfolio. That portfolio aims to achieve long-term total return (the combination of income and growth of capital). It is an actively managed portfolio investing mainly in collective investment schemes in order to provide a well diversified exposure to global equities, fixed income and variable rate assets, immovable property and/or cash, deposits, warrants and money market instruments. Typically the portfolio will have a bias towards assets providing potential for growth, such as equities, with between 40% and 80% of the portfolio being invested in schemes whose predominant exposure is to equities.

Performance



Discrete performance - to last month end

	31/08/12 to 31/08/13	31/08/13 to 31/08/14	31/08/14 to 31/08/15	31/08/15 to 31/08/16	31/08/16 to 31/08/17
Fund	11.1%	7.8%	0.2%	10.0%	10.0%
Sector	11.9%	6.9%	0.5%	11.8%	9.3%
Rank	335/438	204/447	311/459	391/462	263/469
Quartile	4	2	3	4	3

Annualised performance

	Annualised		
	3 Years to 31/08/17	5 Years to 31/08/17	10 Years to 31/08/17
Fund	6.6%	7.7%	n/a
Sector	7.1%	8.0%	4.9%
Rank	383/459	348/438	n/a
Quartile	4	4	n/a

Fund Managers



Name: Philip Butler
 Manager of the underlying fund for: 0 years, 10 months

Ratings

FE Crown



Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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, or the Annual Management Charge for any available PruFund funds.. The application of charges may impact the overall performance. Please also note that our charges may vary in the future and may be higher than they are now. Fund Performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up and you may not get back the amount you put in.
- This factsheet 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

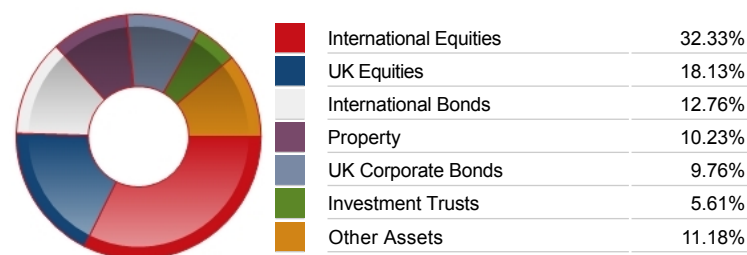
Top 10 Fund Holdings

Name	% Weight
1 M&G Property Portfolio Class I	11.95%
2 Threadneedle American Class 1	5.64%
3 Kames Capital Investment Grade Bond Class A	5.52%
4 Fidelity MoneyBuilder Income Class A	5.45%
5 Invesco Perpetual Corporate Bond	5.43%
6 Investec UK Alpha Class J Net	5.29%
7 AXA Framlington UK Select Opportunities Class R	5.05%
8 M&G Recovery Class A	5.01%
9 Aviva Investors UK Property Class 1	4.56%
10 Artemis Income Class R	4.49%

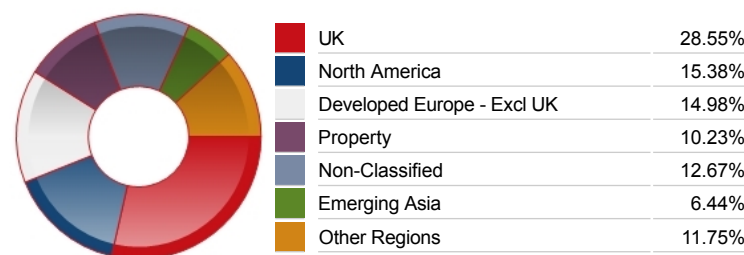
Top 10 Holdings

Name	% Weight
1 HSBC Holdings PLC (UK Reg)	0.83%
2 BP	0.78%
3 BNP PARIBAS LONDON BRANCH	0.64%
4 Samsung Electronics Co.	0.58%
5 Taiwan Semiconductor Manufacturing	0.57%
6 Tencent Holdings (P Chip)	0.56%
7 Lloyds Banking Group	0.54%
8 1 8 NEW SQUARE BEDFONT LAKES	0.52%
9 Royal Dutch Shell B	0.45%
10 Alibaba Group Holding ADS	0.44%

Asset Allocation



Regional Allocation



Sector Breakdown

Basic Materials	0.08%
Consumer Goods	1.46%
Consumer Services	2.43%
Financials	13.86%
Health Care	0.74%
Industrials	2.01%
Oil & Gas	0.98%
Other Sectors	78.45%

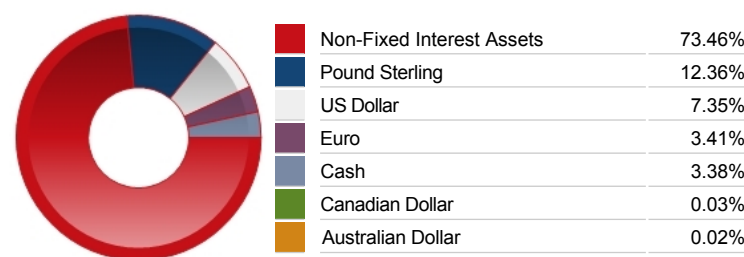
Top Country Breakdown

United Kingdom	28.55%
United States	14.86%
Direct Property and REITs	10.23%
Non-Classified	12.55%
Japan	3.77%
Cash and Equivalents	3.64%
France	2.96%
Other Countries	23.43%

Breakdown By Market Cap (%)

Mega	22.47%
Large	12.18%
Medium	8.97%
Small	3.90%
Micro	0.95%
Non-Classified	24.70%
Bonds	23.17%
Cash	3.66%

Fixed Interest Currencies



Fixed Interest Quality Profile

BBB	8.10%
A	4.55%
AA	1.96%
AAA	1.35%
Sub-Investment Grade	4.16%
Unknown Quality	3.03%
Cash and Equivalents	3.64%
Other Asset Types	73.19%

Fixed Interest Maturity Profile

< 5Yr Maturity	10.89%
5Yr - 10Yr Maturity	6.58%
> 15Yr Maturity	3.86%
Cash And Equivalents	3.64%
10Yr - 15Yr Maturity	1.84%
Unknown Maturity	0.48%
Other Asset Types	72.71%

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