PRUDENTIAL

Pru Life Invesco Perpetual UK Growth S2

Benchmark

Benchmark	FTSE All Share
ABI Sector	UK All Companies

Identification Codes

Sedol Code	3317718
Mex Code	PUIKD
Isin Code	GB0033177188
Citi Code	P346

Fund Overview

Bid (20/05/2013)	210.40
Offer (20/05/2013)	221.50
Fund size	£2.71m
Underlying Fund size	£937.28m
Number of holdings	48
Launch date	01/07/2003

Charges

Annual management charge	1.60%

Fund Background

Launch date	01/07/2003

Aims

The investment strategy of the fund is to purchase units in the Invesco Perpetual UK Growth Fund. That fund aims to achieve capital growth by investing mainly in shares of companies listed in the UK.

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	30.37%	2.27%	11.72%	26.89%	-27.82%
Sector	16.01%	-1.83%	12.14%	32.85%	-25.58%
Rank	31/627	55/619	374/607	509/579	417/543
Quartile	1	1	3	4	4

Annualised Performance

	3Y	5Y	10Y
Fund	14.21%	6.41%	-
Sector	8.49%	4.77%	8.31%
Rank	20/607	167/543	-
Quartile	1	2	-

Fund Managers

Name: Martin Walker
Manager for: 4 years and 11 months

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	BT Group	6.53%	Telecommunications	United Kingdom
2	BAE Systems	5.49%	Industrial Goods & Services	United Kingdom
3	BG Group	5.17%	Oil & Gas	United Kingdom
4	BP	4.99%	Oil & Gas	United Kingdom
5	Rentokil Initial	4.85%	Industrial Goods & Services	United Kingdom
6	Novartis AG	4.41%	Health Care	Switzerland
7	HSBC Holdings PLC (UK Reg)	4.20%	Banks	United Kingdom
8	Resolution	4.15%	Insurance	United Kingdom
9	Legal & General Group	4.04%	Insurance	United Kingdom
10	GlaxoSmithKline	3.55%	Health Care	United Kingdom

Asset Allocation

UK Equities	89.84%
International Equities	9.58%
Cash and Equivalents	0.35%
Other	0.22%

Regional Allocation

UK	90.06%
Developed Europe - Excl UK	9.58%
Cash and Equivalents	0.35%
Non-Classified	0.00%

Equity Sector Breakdown

Basic Materials	2.06%
Consumer Goods	5.30%
Consumer Services	16.02%
Financials	19.17%
Health Care	17.82%
Industrials	14.24%
Oil & Gas	10.16%
Other	15.23%

Top Country Breakdown

United Kingdom	90.06%
Switzerland	7.30%
Spain	2.03%
Cash and Equivalents	0.35%
Finland	0.26%
Non-Classified	0.00%

Breakdown By Market Cap (%)

Mega	38.79%
Large	16.95%
Medium	30.39%
Small	8.05%
Micro	1.77%
Non-Classified	3.70%
Bonds	0.00%
Cash	0.35%

Currency Allocation

Non-debt	99.94%
Pound Sterling	0.06%

Important Information

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