PRUDENTIAL

Pru Pension M&G Recovery Ser A

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK All Companies

Identification Codes

Sedol Code	B10SQV3
Mex Code	PUDCD
Isin Code	GB00B10SQV39
Citi Code	EP61

Fund Overview

Bid (24/05/2013)	151.20
Offer (24/05/2013)	159.10
Fund size	£153.45m
Underlying Fund size	£7236.45m
Number of holdings	94
Launch date	19/06/2006

Charges

Annual management charge	1.45%

Fund Background

Launch date	19/06/2006

Aims

The investment strategy of the fund is to purchase units in the M&G Recovery Fund. That fund aims to achieve capital growth by investing predominantly in a diversified range of securities issued by companies which are out of favour, in difficulty or whose future prospects are not fully recognised by the market.

Performance

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	6.06%	-0.93%	15.24%	40.02%	-21.82%
Sector	17.76%	-1.79%	13.49%	35.26%	-26.71%
Rank	790/837	213/817	201/796	81/739	98/684
Quartile	4	2	2	1	1

Annualised Performance

	3Y	5Y	10Y
Fund	6.59%	5.80%	-
Sector	9.49%	5.41%	9.26%
Rank	683/796	219/684	9/319
Quartile	4	2	1

Fund Managers

Name:
Manager for: Tom Dobell

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.
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Top 10 Holdings

	Name	% Weight	Sector	Country
1	BP	6.53%	Oil & Gas	United Kingdom
2	GlaxoSmithKline	5.57%	Health Care	United Kingdom
3	HSBC Holdings PLC (UK Reg)	5.22%	Banks	United Kingdom
4	Royal Dutch Shell B	4.67%	Oil & Gas	United Kingdom
5	Unilever	3.74%	Food & Beverage	United Kingdom
6	Prudential	3.61%	Insurance	United Kingdom
7	easyJet	2.92%	Travel & Leisure	United Kingdom
8	Tullow Oil	2.47%	Oil & Gas	United Kingdom
9	Invensys	2.30%	Technology	United Kingdom
10	Regus	2.07%	Industrial Goods & Services	United Kingdom

Asset Allocation

UK Equities	82.66%
International Equities	15.39%
Property	1.69%
UK Corporate Bonds	0.13%
Investment Trusts	0.12%
Cash and Equivalents	0.02%

Regional Allocation

UK	82.78%
Developed Europe - Excl UK	7.81%
North America	3.87%
Australia & New Zealand	2.97%
Property	1.69%
Emerging Asia	0.43%
Other	0.44%

Equity Sector Breakdown

Basic Materials	7.07%
Consumer Goods	6.48%
Consumer Services	13.85%
Financials	14.17%
Health Care	10.00%
Industrials	17.22%
Oil & Gas	19.51%
Other	11.70%

Top Country Breakdown

United Kingdom	82.78%
Ireland	7.42%
Canada	3.87%
Australia	2.97%
Direct Property and REITs	1.69%
India	0.43%
France	0.39%
Other	0.44%

Breakdown By Market Cap (%)

Mega	30.80%
Large	14.83%
Medium	29.01%
Small	16.14%
Micro	3.58%
Non-Classified	5.49%
Bonds	0.13%
Cash	0.02%

Currency Allocation

Non-debt	95.48%
Cash	4.51%
Pound Sterling	0.01%

Important Information

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