PRUDENTIAL

Pru Pension Newton Global Higher Income Ser A

Benchmark

Benchmark	FTSE World Index
ABI Sector	Global Equities

Identification Codes

Sedol Code	B3BW7N7
Mex Code	PUNEWG
Isin Code	GB00B3BW7N71
Citi Code	D9Q3

Fund Overview

Bid (22/05/2013)	205.20
Offer (22/05/2013)	216.00
Fund size	£5.26m
Underlying Fund size	£3830.04m
Number of holdings	56
Launch date	20/10/2008

Charges

Annual management charge	1.70%

Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Newton Global Higher Income Fund. That fund aims to achieve increasing annual distributions together with long-term capital growth from investing predominantly in global securities.

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	21.38%	3.19%	12.16%	26.63%	-
Sector	18.25%	-3.93%	8.49%	34.46%	-22.22%
Rank	196/805	26/766	109/733	630/675	-
Quartile	1	1	1	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	12.00%	-	-
Sector	7.21%	5.21%	8.72%
Rank	21/733	-	-
Quartile	1	-	-

Fund Managers

Name:
Manager for: James Harries

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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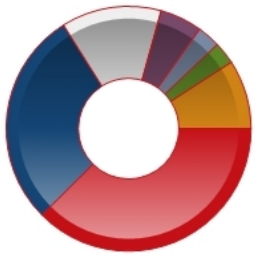
Top 10 Holdings

	Name	% Weight	Sector	Country
1	Philip Morris International	5.04%	Personal & Household Goods	United States
2	Reynolds American	5.03%	Personal & Household Goods	United States
3	Sysco Corp.	3.33%	Retail	United States
4	Novartis AG	3.18%	Health Care	Switzerland
5	GlaxoSmithKline	3.09%	Health Care	United Kingdom
6	Roche Holding AG Part. Cert.	3.06%	Health Care	Switzerland
7	Microsoft Corp.	3.05%	Technology	United States
8	SSE	3.02%	Utilities	United Kingdom
9	Lockheed Martin Corp.	2.16%	Industrial Goods & Services	United States
10	Clorox Co.	2.12%	Personal & Household Goods	United States

Asset Allocation

International Equities	79.16%
UK Equities	10.96%
Property	5.59%
UK Corporate Bonds	2.25%
Cash and Equivalents	1.90%
Other	0.14%

Regional Allocation



North America	37.54%
Developed Europe - Excl UK	28.54%
UK	13.21%
Property	5.59%
Developed Asia	3.04%
Emerging Asia	2.95%
Other	9.13%

Equity Sector Breakdown

Basic Materials	0.57%
Consumer Goods	17.42%
Consumer Services	6.92%
Financials	11.11%
Health Care	15.18%
Industrials	14.07%
Oil & Gas	8.57%
Other	26.17%

Top Country Breakdown

United States	35.66%
United Kingdom	13.21%
Switzerland	9.53%
Direct Property and REITs	5.59%
Germany	3.97%
Norway	3.84%
Netherlands	3.40%
Other	24.81%

Breakdown By Market Cap (%)

Mega	47.12%
Large	35.46%
Medium	9.61%
Small	1.48%
Micro	0.00%
Non-Classified	2.18%
Bonds	2.25%
Cash	1.90%

Currency Allocation

Non-debt	95.85%
US Dollar	2.25%
Cash	1.90%

Important Information

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