PRUDENTIAL

# Pru Pension Neptune Global Alpha Ser A

## Benchmark

| | |
|---|---|
| Benchmark | No benchmark |
| ABI Sector | Flexible Investment |

## Identification Codes

| | |
|---|---|
| Sedol Code | B3BW6Q3 |
| Mex Code | PUNGAL |
| Isin Code | GB00B3BW6Q38 |
| Citi Code | D9P6 |

## Fund Overview

| | |
|---|---|
| Bid (24/05/2013) | 159.50 |
| Offer (24/05/2013) | 167.90 |
| Fund size | £0.32m |
| Underlying Fund size | £76.56m |
| Number of holdings | 35 |
| Launch date | 20/10/2008 |

## Charges

| | |
|---|---|
| Annual management charge | 1.90% |

## Fund Background

| | |
|---|---|
| Launch date | 20/10/2008 |

## Aims

The investment strategy of the fund is to purchase units in the Neptune Global Alpha Fund. That fund aims to generate a positive total return, from investment predominantly in equities and bonds.

## 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 | 5.30% | -11.35% | 16.24% | 47.18% | - |
| Sector | 18.25% | -3.93% | 8.49% | 34.46% | -22.22% |
| Rank | 786/805 | 735/766 | 18/733 | 32/675 | - |
| Quartile | 4 | 4 | 1 | 1 | - |

## Annualised Performance

| | 3Y | 5Y | 10Y |
|---|---|---|---|
| Fund | 2.76% | - | - |
| Sector | 7.21% | 5.21% | 8.72% |
| Rank | 699/733 | - | - |
| Quartile | 4 | - | - |

## Fund Managers

Name:
Manager for: Robin Geffen

## 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. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454.

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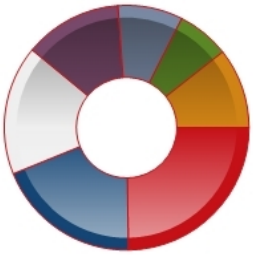
## Asset Allocation

| | |
|---|---|
| International Equities | 89.78% |
| UK Equities | 8.59% |
| Cash and Equivalents | 0.88% |
| Managed Funds | 0.72% |
| Investment Trusts | 0.02% |
| Other | 0.01% |

## Regional Allocation



| | |
|---|---|
| North America | 24.77% |
| Emerging Europe | 19.09% |
| Developed Asia | 17.11% |
| Middle East & Africa | 12.91% |
| UK | 8.59% |
| Emerging Asia | 6.92% |
| Other | 10.62% |

## Equity Sector Breakdown

| | |
|---|---|
| Basic Materials | 19.66% |
| Consumer Goods | 12.56% |
| Consumer Services | 13.96% |
| Financials | 20.34% |
| Health Care | 4.49% |
| Industrials | 3.22% |
| Oil & Gas | 9.13% |
| Other | 16.65% |

## Top Country Breakdown

| | |
|---|---|
| United States | 24.74% |
| Russian Federation | 19.09% |
| Hong Kong | 12.00% |
| Mauritius | 10.01% |
| United Kingdom | 8.59% |
| Singapore | 5.11% |
| China | 3.58% |
| Other | 16.89% |

## Breakdown By Market Cap (%)

| | |
|---|---|
| Mega | 17.36% |
| Large | 21.23% |
| Medium | 25.60% |
| Small | 7.50% |
| Micro | 0.18% |
| Non-Classified | 27.25% |
| Bonds | 0.00% |
| Cash | 0.88% |

## Currency Allocation

| | |
|---|---|
| Non-debt | 100.34% |
| Brazilian Real | 0.00% |
| Cash | -0.34% |

## Important Information

The Industry Classification Benchmark is a joint product of FTSE International Limited and Dow Jones & Company, Inc and has been licensed for use. 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 its usage. Portfolio data accurate as at: 30/04/13