PRUDENTIAL

Pru Life Henderson European Growth S5

Benchmark

Benchmark	FTSE Europe (ex UK) Index
ABI Sector	Europe excluding UK Equities

Identification Codes

Sedol Code	B10SRT8
Mex Code	PUNEGR
Isin Code	GB00B10SRT81
Citi Code	EO99

Fund Overview

Bid (22/05/2013)	147.10
Offer	n/a
Fund size	£1.26m
Underlying Fund size	£935.62m
Number of holdings	43
Launch date	19/06/2006

Charges

Annual management charge	2.15%

Fund Background

Launch date	19/06/2006

Aims

The investment strategy of the fund is to purchase units in the Henderson European Growth Fund. That fund aims to achieve long-term capital growth through investing principally in the securities of European companies.

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	24.19%	-12.77%	13.74%	31.28%	-22.82%
Sector	22.60%	-13.55%	13.96%	26.58%	-25.03%
Rank	110/270	96/265	142/259	43/243	104/219
Quartile	2	2	3	1	2

Annualised Performance

	3Y	5Y	10Y
Fund	7.21%	4.54%	-
Sector	6.50%	2.77%	9.02%
Rank	96/259	44/219	-
Quartile	2	1	-

Fund Managers

Name:	Simon Rowe	
Manager for:	4 years and 1 months	Richard Pease

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	Sampo Oyj Series A	4.94%	Insurance	Finland
2	Novartis AG	4.88%	Health Care	Switzerland
3	Kone Oyj B	4.65%	Industrial Goods & Services	Finland
4	Schindler Holding AG Part.Cert.	4.37%	Industrial Goods & Services	Switzerland
5	Givaudan S.A.	4.29%	Chemicals	Switzerland
6	Wolters Kluwer N.V. Cert.	4.07%	Media	Netherlands
7	Symrise AG	3.36%	Chemicals	Germany
8	Kerry Group PLC A	3.21%	Food & Beverage	Ireland
9	Fuchs Petrolub AG Pfd.	3.17%	Chemicals	Germany
10	L'Air Liquide S.A.	3.12%	Chemicals	France

Asset Allocation

International Equities	96.37%
Cash and Equivalents	2.49%
UK Equities	1.14%

Regional Allocation

Developed Europe - Excl UK	94.80%
Cash and Equivalents	2.49%
North America	1.57%
UK	1.14%
Non-Classified	0.00%

Equity Sector Breakdown

Basic Materials	20.69%
Consumer Goods	7.68%
Consumer Services	11.87%
Financials	7.72%
Health Care	14.13%
Industrials	24.15%
Oil & Gas	3.18%
Other	10.56%

Top Country Breakdown

Switzerland	25.77%
Netherlands	18.94%
Germany	16.95%
Finland	11.95%
France	11.76%
Ireland	5.48%
Denmark	3.12%
Other	6.04%

Breakdown By Market Cap (%)

Mega	26.53%
Large	33.01%
Medium	28.18%
Small	0.00%
Micro	0.00%
Non-Classified	9.79%
Bonds	0.00%
Cash	2.49%

Currency Allocation

Non-debt	93.06%
Cash	4.58%
Euro	2.37%

Important Information

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