PRUDENTIAL

Pru Life Property S5 (Inc)

Benchmark

Benchmark	No Benchmark
ABI Sector	UK Direct Property

Identification Codes

Sedol Code	B06GTB5
Mex Code	PUPYV
Isin Code	GB00B06GTB55
Citi Code	WU30

Fund Overview

Bid (22/05/2013)	67.80
Offer	n/a
Yield	4.35%
Fund size	£154.15m
Underlying Fund size	£2234.72m
Number of holdings	153
Launch date	25/04/2005

Charges

Annual management charge	1.55%

Fund Background

Launch date	25/04/2005

Distribution Income Details

Distribution Rate as at 16/05/2013	1.40 pence per unit
Distribution Yield as at 16/05/2013	4.35%

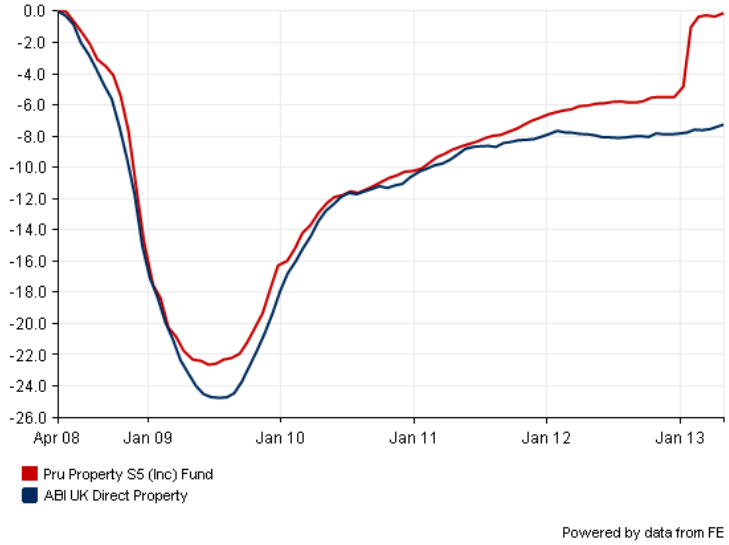
Source: Prudential

The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed .

Aims

The investment strategy of the fund is to purchase units in the M&G Property Portfolio. That portfolio aims to maximise long-term total return (the combination of income and growth of capital) through investment mainly in commercial property. The portfolio invests in a diversified portfolio of property mainly in the UK and may also invest in other property related assets, including collective investment schemes, securities, derivatives and debt instruments, as well as government debt, money market instruments and cash.

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	6.29%	3.00%	3.91%	12.20%	-21.76%
Sector	0.68%	1.46%	4.04%	14.15%	-23.55%
Rank	3/110	26/109	58/108	70/101	41/101
Quartile	1	1	3	3	2

Annualised Performance

	3Y	5Y	10Y
Fund	4.39%	-0.02%	-
Sector	2.05%	-1.50%	2.34%
Rank	7/108	20/101	50/57
Quartile	1	1	4

Fund Managers

Name:	Fiona Rawley
Manager for:	4 years and 2 months

Ratings

FE Crown	

Important Information

The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed . 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.

PRUDENTIAL

Pru Life Property S5 (Inc)

Top 10 Holdings

	Name	% Weight	Sector	Country
1	UK TREASURY BILL GBP	4.47%	Bonds	United Kingdom
2	CASTLE VALE RETAIL PARK BI	3.24%	Property	Direct Property and REITs
3	ALDER CASTLE 10 NOBLE STRE	2.75%	Property	Direct Property and REITs
4	TESCO DOVER	2.69%	Property	Direct Property and REITs
5	RAVENSDALE RETAIL PARK, LO	2.47%	Property	Direct Property and REITs
6	UK TREASURY BILL GBP	2.24%	Bonds	United Kingdom
7	UK TREASURY BILL GBP	2.24%	Bonds	United Kingdom
8	UK TREASURY BILL GBP	2.24%	Bonds	United Kingdom
9	UK TREASURY BILL GBP	2.24%	Bonds	United Kingdom
10	TESCO SUPERMARKET KILVERST	2.14%	Property	Direct Property and REITs

Asset Allocation

Property	78.94%
UK Corporate Bonds	13.42%
Cash and Equivalents	7.64%

Regional Allocation

Property	78.52%
UK	13.84%
Cash and Equivalents	7.64%

Equity Sector Breakdown

Government	13.42%
Property	78.52%
Non-Classified	0.42%
Cash and Equivalents	7.64%

Top Country Breakdown

Direct Property and REITs	78.52%
United Kingdom	13.42%
Cash and Equivalents	7.64%
Managed Funds	0.42%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	78.94%
Bonds	13.42%
Cash	7.64%

Currency Allocation

Non-debt	78.94%
Pound Sterling	13.42%
Cash	7.64%

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