PRUDENTIAL

Pru Life Invesco Perpetual Distribution S5

Benchmark

Benchmark	Mixed Investment 20-60% Shares
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B3BW3F1
Mex Code	PUIPDS
Isin Code	GB00B3BW3F18
Citi Code	DAC0

Fund Overview

Bid (17/06/2013)	152.50
Offer	n/a
Fund size	£10.77m
Underlying Fund size	£2312.03m
Number of holdings	347
Launch date	20/10/2008

Charges

Annual management charge	2.20%

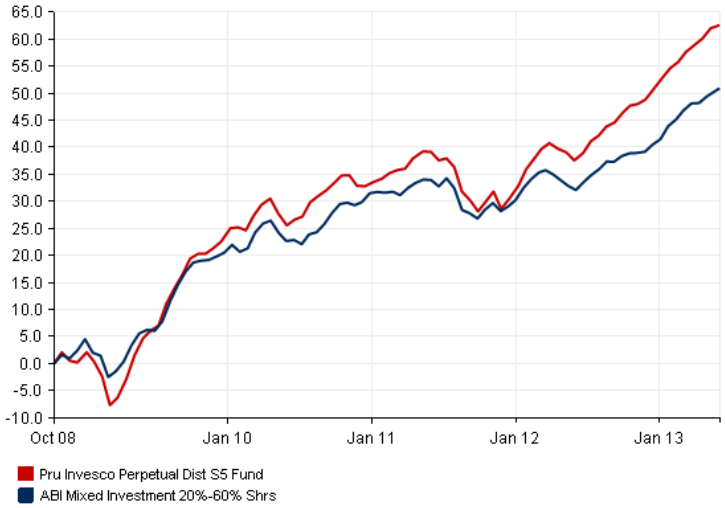
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Invesco Perpetual Distribution Fund. That fund aims to achieve a balance of income and capital growth through investing in a portfolio primarily of UK equity and fixed interest securities.

Performance



Powered by data from FE

Discrete Performance - to last month end

	31/05/12 to 31/05/13	31/05/11 to 31/05/12	31/05/10 to 31/05/11	31/05/09 to 31/05/10	31/05/08 to 31/05/09
Fund	18.48%	-1.58%	11.06%	20.02%	-
Sector	14.46%	-1.61%	9.51%	15.71%	-12.33%
Rank	51/312	134/298	64/278	43/252	-
Quartile	1	2	1	1	-

Annualised Performance

	3Y	5Y	10Y
Fund	9.00%	-	-
Sector	7.24%	4.58%	5.02%
Rank	43/278	-	-
Quartile	1	-	-

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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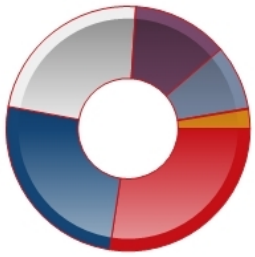
Top 10 Holdings

	Name	% Weight	Sector	Country
1	AstraZeneca	3.50%	Health Care	United Kingdom
2	GlaxoSmithKline	3.42%	Health Care	United Kingdom
3	Roche Holding AG Part. Cert.	2.65%	Health Care	Switzerland
4	British American Tobacco	2.37%	Personal & Household Goods	United Kingdom
5	BT Group	2.13%	Telecommunications	United Kingdom
6	PORTUGAL(REP OF) 3.600 OCT 15 14	1.92%	Bonds	Portugal
7	Reckitt Benckiser Group	1.91%	Personal & Household Goods	United Kingdom
8	Reynolds American	1.82%	Personal & Household Goods	United States
9	BAE Systems	1.64%	Industrial Goods & Services	United Kingdom
10	Imperial Tobacco Group	1.58%	Personal & Household Goods	United Kingdom

Asset Allocation



International Bonds	28.89%
UK Equities	26.86%
UK Corporate Bonds	24.35%
Cash and Equivalents	13.42%
International Equities	9.03%
Investment Trusts	0.14%
Other	-2.68%

Regional Allocation

UK	51.67%
Developed Europe - Excl UK	30.13%
Cash and Equivalents	13.42%
North America	6.74%
Australia & New Zealand	0.30%
Developed Asia	0.26%
Other	-2.52%

Bond Sector Breakdown

Basic Materials	0.39%
Consumer Goods	0.05%
Consumer Services	1.30%
Financials	13.01%
Health Care	0.11%
Industrials	1.17%
Oil & Gas	0.67%
Other	83.30%

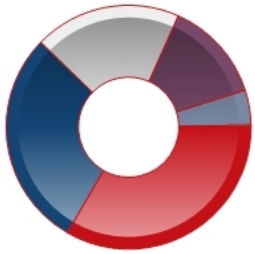
Top Country Breakdown

United Kingdom	51.67%
Cash and Equivalents	13.42%
United States	6.74%
France	5.55%
Switzerland	4.18%
Spain	3.56%
Ireland	3.09%
Other	11.78%

Breakdown By Market Cap (%)

Mega	21.03%
Large	9.28%
Medium	3.59%
Small	0.22%
Micro	0.03%
Non-Classified	-0.80%
Bonds	53.23%
Cash	13.42%

Currency Allocation



Non-debt	33.35%
Pound Sterling	28.94%
Euro	19.38%
Cash	13.42%
US Dollar	4.64%
Yen	0.23%
Italian Lire	0.04%

Fixed Interest Quality Profile

AAA	0.11%
AA	0.98%
A	2.47%
BBB	14.31%
BB	23.04%
B	7.15%
CCC	0.94%
Other	51.00%

Fixed Interest Maturity Profile

< 5Yr Maturity	30.21%
5Yr - 10Yr Maturity	14.85%
10Yr - 15Yr Maturity	3.13%
> 15Yr Maturity	5.04%
Cash And Equivalents	13.42%
Unknown	-3.23%
Other	36.58%

Important Information

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