PRUDENTIAL

Pru Life HC CAERUS Monthly Income S2

Benchmark

Benchmark	No benchmark
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B67W0X3
Mex Code	PUBAAL
Isin Code	GB00B67W0X37
Citi Code	0I1Q

Fund Overview

Bid (24/05/2013)	106.90
Offer (24/05/2013)	112.50
Fund size	£0.21m
Underlying Fund size	£8.92m
Number of holdings	78
Launch date	14/11/2011

Charges

Annual management charge	1.60%

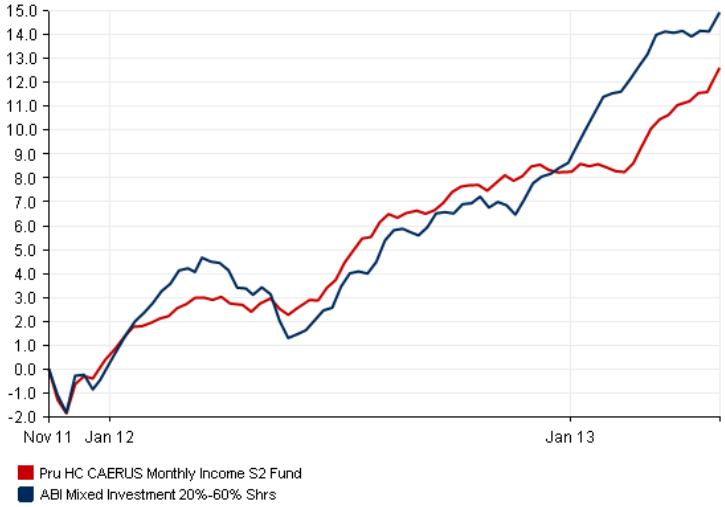
Fund Background

Launch date	14/11/2011

Aims

The investment strategy of the fund is to purchase units in the HC CAERUS Monthly Income Fund. That fund aims to provide a combination of income and capital growth over the medium to long term.

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	9.63%	-	-	-	-
Sector	11.20%	0.18%	6.32%	22.45%	-14.71%
Rank	248/315	-	-	-	-
Quartile	4	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	-	-	-
Sector	5.80%	4.34%	5.23%
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:

Manager for: Managed by Sarasin & Partners LLP

Ratings

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.

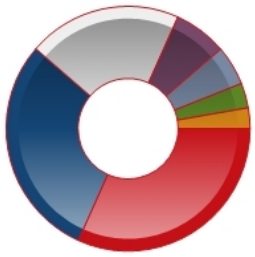
PRUDENTIAL

Pru Life HC CAERUS Monthly Income S2

X-Ray Top 10 Holdings

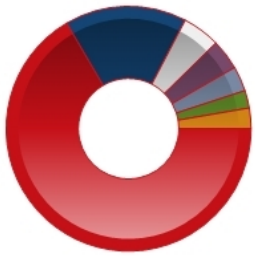
	Name	% Weight	Sector	Country
1	4¼% Treasury Gilt 2027	8.38%	Bonds	United Kingdom
2	4¼% Treasury Gilt 2040	7.99%	Bonds	United Kingdom
3	3¾% Treasury Gilt 2021	7.41%	Bonds	United Kingdom
4	3¾% Treasury Gilt 2020	5.84%	Bonds	United Kingdom
5	BK Nederlandse Gemeenten 5.375% 07/06/2021	2.06%	Banks	Netherlands
6	Porterbrook Rail 6.5% 20/10/2020	2.05%	Bonds	United Kingdom
7	Reseau Ferre de France 5.5% 01/12/2021	2.01%	Industrial Goods & Services	France
8	Tesco Property Finance 5.744% 13/04/2040	1.84%	Bonds	United Kingdom
9	Legal & General 6.385% Variable Perpetual	1.72%	Bonds	United Kingdom
10	Prudential Plc 11.375% 29/05/2039	1.59%	Bonds	United Kingdom

X-Ray Asset Allocation



UK Corporate Bonds	31.71%
UK Gilts	29.63%
International Bonds	20.37%
International Equities	7.04%
UK Equities	5.23%
Cash and Equivalents	3.29%
Other	2.73%

X-Ray Regional Allocation



UK	66.56%
Developed Europe - Excl UK	16.09%
North America	4.99%
Non-Classified	4.03%
Cash and Equivalents	3.29%
Developed Asia	2.33%
Other	2.70%

X-Ray Sector Breakdown

Consumer Services	2.62%
Financials	13.89%
Industrials	4.91%
Telecommunications	1.17%
Utilities	3.63%
Equities	12.27%
Government	29.63%
Other	31.88%

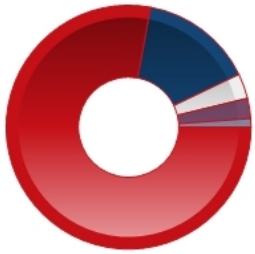
Top Country Breakdown

United Kingdom	66.56%
United States	4.99%
Netherlands	4.94%
Non-Classified	4.03%
France	3.50%
Cash and Equivalents	3.29%
Singapore	2.33%
Other	10.35%

Breakdown By Market Cap (%)

Mega	5.17%
Large	2.03%
Medium	4.73%
Small	0.00%
Micro	0.00%
Non-Classified	3.06%
Bonds	81.70%
Cash	3.29%

Currency Allocation



Pound Sterling	77.88%
Non-debt	15.00%
Cash	3.29%
US Dollar	2.69%
Brazilian Real	1.13%

Fixed Interest Quality Profile

AAA	35.79%
AA	5.18%
A	11.39%
BBB	22.71%
BB	1.33%
B	0.00%
CCC	0.00%
Other	23.60%

Fixed Interest Maturity Profile

< 5Yr Maturity	16.65%
5Yr - 10Yr Maturity	36.13%
10Yr - 15Yr Maturity	14.57%
> 15Yr Maturity	14.36%
Cash And Equivalents	3.29%
Unknown	0.00%
Other	15.00%

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: 28/02/13