

Benchmark

Benchmark IA Sterling Corporate Bond sector average
 ABI Sector Sterling Corporate Bond

Identification Codes

Sedol Code 3317893
 Mex Code PUCB3
 Isin Code GB0033178939
 Citi Code P359

Fund Overview

Bid (13/07/2018) 160.00
 Offer (13/07/2018) 160.00
 Fund size (31/05/2018) £11.30m
 Underlying Fund size £3566.46m
 Number of holdings 535
 Launch date 01/07/2003

Fund Charges

Base Annual Management Charge (AMC) 1.35%
 Additional Charges 0.03%
Total Charges 1.38%

Aims

The investment strategy of the fund is to purchase units in the M&G Corporate Bond Fund. That fund aims to provide income and capital growth. At least 70% of the fund is invested in sterling-denominated corporate debt instruments. The fund's exposure to corporate debt may be gained through the use of derivatives. Derivatives may also be used for efficient portfolio management. Any currency exposures within the fund may be managed by currency hedges into sterling. The fund may also invest in collective investment schemes, other transferable securities and other debt instruments (including corporate debt and government and public securities denominated in any currency), cash, near cash, other money market securities, warrants and other derivative instruments.

Performance



Discrete performance - to last month end

	30/06/13 to 30/06/14	30/06/14 to 30/06/15	30/06/15 to 30/06/16	30/06/16 to 30/06/17	30/06/17 to 30/06/18
Fund	5.2%	3.3%	5.1%	4.2%	-0.7%
Sector	5.5%	2.9%	4.8%	4.7%	-0.3%
Rank	100/145	80/151	68/152	118/167	151/170
Quartile	3	3	2	3	4

Annualised performance

	Annualised		
	3 Years to 30/06/18	5 Years to 30/06/18	10 Years to 30/06/18
Fund	2.8%	3.4%	5.0%
Sector	3.0%	3.5%	4.5%
Rank	97/152	91/145	47/112
Quartile	3	3	2

Fund Managers



Name: Richard Woolnough
 Manager of the underlying fund for: 14 years, 4 months

Ratings

Morningstar Analyst Rating™



FE Crown



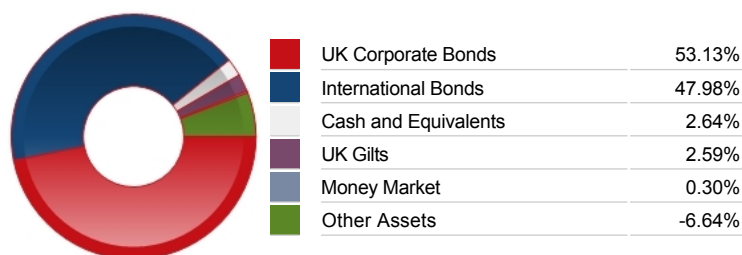
Important Information

- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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, or the Annual Management Charge for any available PruFund funds.. The application of charges may impact the overall performance. Please also note that our charges may vary in the future and may be higher than they are now. Fund Performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up and you may not get back the amount you put in.
- This factsheet 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

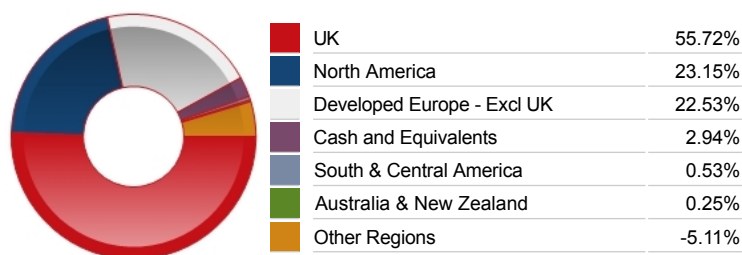
Top 10 Holdings

Name	% Weight	Sector	Country
1 Lloyds Bank PLC 5.125% 07/03/2025	1.73%	Banks	United Kingdom
2 AT&T Inc 4.875% 01/06/2044	1.41%	Fixed Line Telecommunications	United States
3 Wells Fargo Bank NA 5.25% 01/08/2023	1.32%	Banks	United States
4 Republic of Italy Government Internation 6% 04/08/2028	1.21%	Bonds	Italy
5 4 1/2 Treasury 2034	1.00%	Bonds	United Kingdom
6 Bank of America Corp 2.3% 25/07/2025	1.00%	Banks	United States
7 Vodafone Group PLC 3% 12/08/2056	0.99%	Mobile Telecommunications	United Kingdom
8 Tesco Property Finance 3 PLC 5.744% 26/01/2033	0.92%	General Industrials	United Kingdom
9 Wells Fargo & Co 2% 28/07/2025	0.91%	Banks	United States
10 European Investment Bank 5.5% 15/04/2025	0.89%	Banks	Luxembourg

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Basic Materials	0.13%
Consumer Goods	6.20%
Consumer Services	7.04%
Financials	33.14%
Health Care	0.40%
Industrials	8.54%
Oil & Gas	1.02%
Other Sectors	43.53%

Top Country Breakdown

United Kingdom	55.72%
United States	22.78%
France	7.51%
Netherlands	3.73%
Cash and Equivalents	2.94%
Luxembourg	2.90%
Germany	2.15%
Other Countries	2.27%

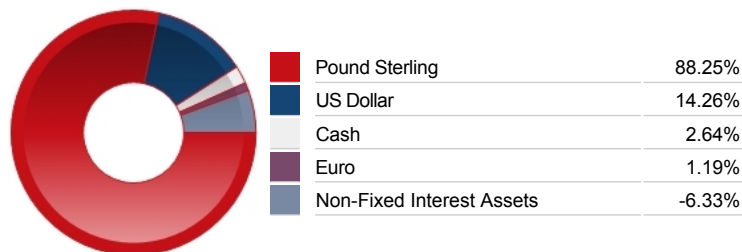
Fixed Interest Quality Profile

BBB	42.33%
A	19.81%
AAA	12.12%
AA	8.17%
Sub-Investment Grade	4.18%
Unknown Quality	17.09%
Cash and Equivalents	2.94%
Other Asset Types	-6.64%

Fixed Interest Maturity Profile

5Yr - 10Yr Maturity	33.44%
> 15Yr Maturity	26.77%
< 5Yr Maturity	21.82%
10Yr - 15Yr Maturity	21.66%
Cash And Equivalents	2.94%
Other Asset Types	-6.64%

Fixed Interest Currencies



Important Information

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