

### 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 (08/12/2017)	161.10
Offer (08/12/2017)	161.10
Fund size (31/10/2017)	£11.66m
Underlying Fund size	£3923.34m
Number of holdings	538
Launch date	01/07/2003

### Fund Charges

Base Annual Management Charge (AMC)	1.35%
Additional Charges	0.02%
<b>Total Charges</b>	<b>1.37%</b>

### 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

### Fund Managers



Name: Richard Woolnough  
 Manager of the underlying fund for: 13 years, 9 months

### Ratings

Morningstar Analyst Rating™



FE Crown



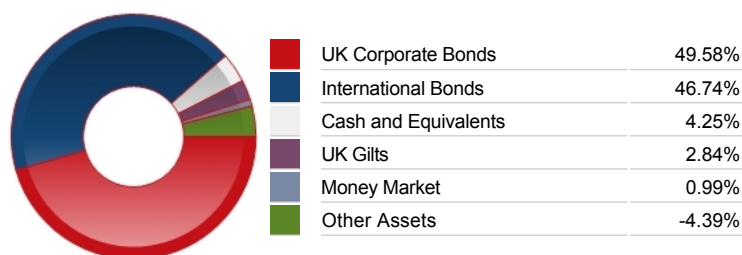
### Important Information

- 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.

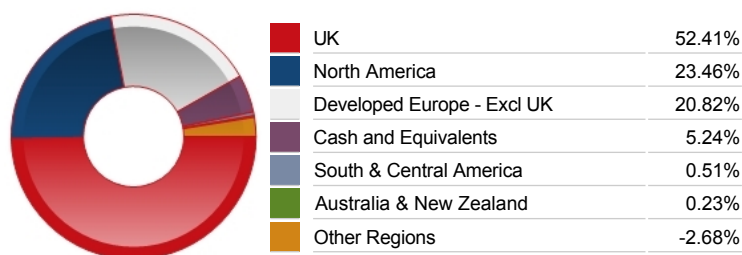
Top 10 Holdings

Name	% Weight	Sector	Country
1 Lloyds Bank PLC 5.125% 07/03/2025	1.63%	Banks	United Kingdom
2 AT&T Inc 4.875% 01/06/2044	1.23%	Fixed Line Telecommunications	United States
3 Wells Fargo Bank NA 5.25% 01/08/2023	1.22%	Banks	United States
4 3¼% Treasury Gilt 2044	0.98%	Bonds	United Kingdom
5 Bank of America Corp 2.3% 25/07/2025	0.90%	Banks	United States
6 Republic of Italy Government Internation 6% 04/08/2028	0.90%	Bonds	Italy
7 Heathrow Funding Ltd 6.75% 03/12/2026	0.85%	Travel & Leisure	United Kingdom
8 European Investment Bank 5.5% 15/04/2025	0.84%	Banks	Luxembourg
9 Wells Fargo & Co 2% 28/07/2025	0.84%	Banks	United States
10 Tesco Property Finance 3 PLC 5.744% 15/01/2033	0.84%	General Industrials	United Kingdom

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Basic Materials	0.21%
Consumer Goods	5.80%
Consumer Services	8.02%
Financials	34.12%
Health Care	0.73%
Industrials	8.36%
Oil & Gas	1.02%
Other Sectors	41.74%

Top Country Breakdown

United Kingdom	52.41%
United States	23.12%
France	7.25%
Cash and Equivalents	5.24%
Netherlands	3.99%
Luxembourg	2.23%
Italy	1.81%
Other Countries	3.94%

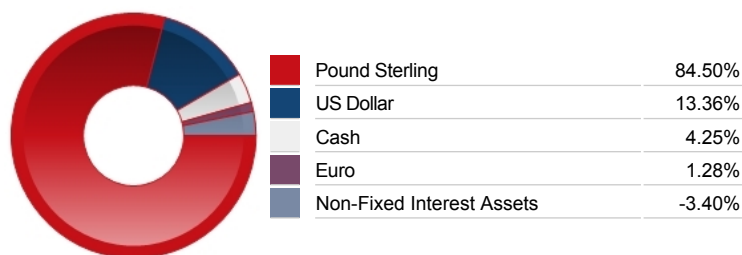
Fixed Interest Quality Profile

BBB	44.48%
A	20.09%
AAA	10.99%
AA	8.61%
Sub-Investment Grade	4.28%
Unknown Quality	10.70%
Cash and Equivalents	5.24%
Other Asset Types	-4.39%

Fixed Interest Maturity Profile

5Yr - 10Yr Maturity	32.95%
> 15Yr Maturity	22.89%
< 5Yr Maturity	22.20%
10Yr - 15Yr Maturity	21.11%
Cash And Equivalents	5.24%
Unknown Maturity	0.10%
Other Asset Types	-4.49%

Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. This name is also used by other companies within the Prudential Group. Registered office at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.