

Benchmark

| | |
|------------|---|
| Benchmark | IA Mixed Investment 0-35% shares sector average |
| ABI Sector | Mixed Investment 0-35% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B1YVQH4 |
| Mex Code | SBZ |
| Isin Code | GB00B1YVQH45 |
| Citi Code | ACF3 |

Fund Overview

| | |
|------------------------|------------|
| Bid (22/11/2017) | 150.10 |
| Offer (22/11/2017) | 158.00 |
| Fund size (30/09/2017) | £109.23m |
| Underlying Fund size | £277.10m |
| Number of holdings | 5952 |
| Launch date | 03/08/2007 |

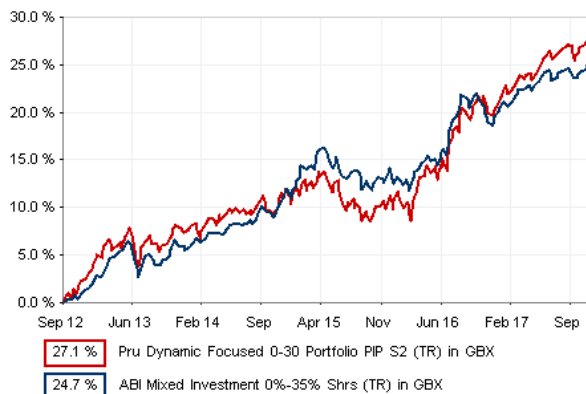
Fund Charges

| | |
|-------------------------------------|--------------|
| Base Annual Management Charge (AMC) | 0.95% |
| Additional Charges | 0.24% |
| Total Charges | 1.19% |

Aims

The investment strategy of the fund is to purchase units in the CF Prudential Dynamic Focused 0-30 Portfolio. That fund aims to achieve a long-term total return (the combination of income and growth of capital) by investing mainly in collective investment schemes. No more than 30% of the fund will be invested in schemes whose predominant exposure is to equities.

Performance



Discrete performance - to last month end

| | 31/10/12 to 31/10/13 | 31/10/13 to 31/10/14 | 31/10/14 to 31/10/15 | 31/10/15 to 31/10/16 | 31/10/16 to 31/10/17 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 7.1% | 1.8% | -0.1% | 10.2% | 4.9% |
| Sector | 6.2% | 3.2% | 2.9% | 6.8% | 3.0% |
| Rank | 27/85 | 75/91 | 93/95 | 9/97 | 9/99 |
| Quartile | 2 | 4 | 4 | 1 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/10/17 | 5 Years to 31/10/17 | 10 Years to 31/10/17 |
| Fund | 4.9% | 4.7% | 4.5% |
| Sector | 4.2% | 4.4% | 3.6% |
| Rank | 32/95 | 34/85 | 10/52 |
| Quartile | 2 | 2 | 1 |

Fund Managers



Name: Philip Butler
 Manager of the underlying fund for: 1 years

Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- 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.

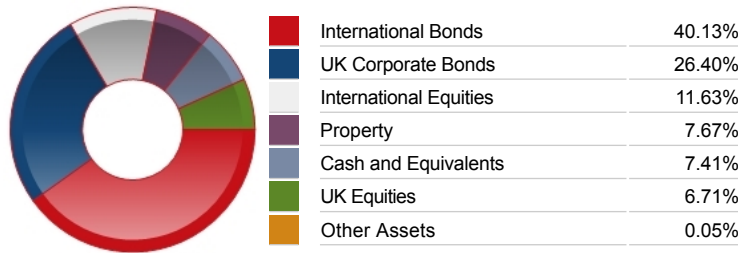
Top 10 Fund Holdings

| Name | % Weight |
|--|----------|
| 1 M&G Strategic Corporate Bond Class A GBP | 31.10% |
| 2 M&G Corporate Bond Class I | 16.04% |
| 3 M&G Property Portfolio Class I | 8.86% |
| 4 M&G European Corporate Bond Class A GBP | 8.16% |
| 5 Legal & General UK Index Trust C | 7.29% |
| 6 M&G Short Dated Corporate Bond Class A GBP | 5.48% |
| 7 Legal & General European Index Trust C | 3.26% |
| 8 Legal & General Pacific Index Trust C | 3.19% |
| 9 Legal & General US Index Trust C | 2.96% |
| 10 M&G Global High Yield Bond Class X GBP | 2.94% |

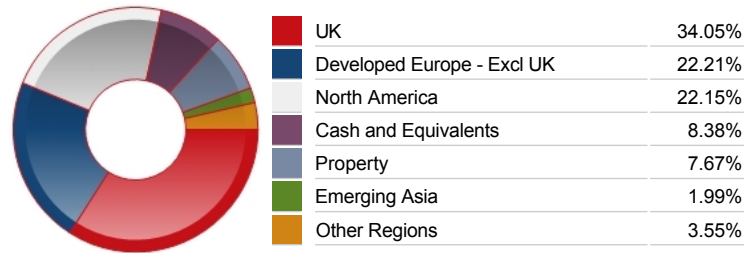
Top 10 Holdings

| Name | % Weight |
|---|----------|
| 1 Wells Fargo Bank NA 5.25% 01/08/2023 | 0.81% |
| 2 LLOYDS BANK PLC | 0.67% |
| 3 Lloyds Bank PLC 5.125% 07/03/2025 | 0.66% |
| 4 Heathrow Funding Ltd 6.75% 03/12/2026 | 0.51% |
| 5 Republic of Italy Government Internation 6% 04/08/2028 | 0.49% |
| 6 Verizon Communications Inc 5.012% 21/08/2054 | 0.44% |
| 7 HSBC Holdings PLC (UK Reg) | 0.44% |
| 8 Engie SA 5.95% 16/03/2111 | 0.43% |
| 9 AT&T Inc 4.875% 01/06/2044 | 0.43% |
| 10 Western Power Distribution West Midlands 6% 09/05/2025 | 0.40% |

Asset Allocation



Regional Allocation



Sector Breakdown

| | |
|-------------------|--------|
| Basic Materials | 0.91% |
| Consumer Goods | 3.92% |
| Consumer Services | 5.07% |
| Financials | 25.78% |
| Health Care | 1.14% |
| Industrials | 4.57% |
| Oil & Gas | 1.27% |
| Other Sectors | 57.33% |

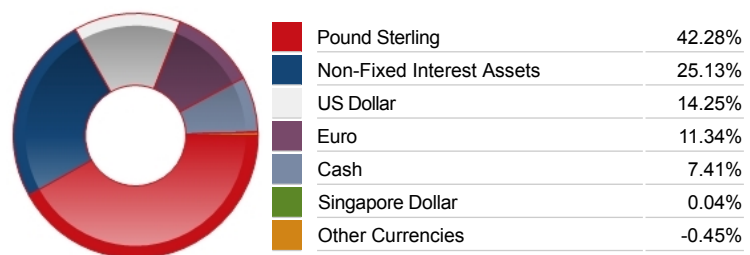
Top Country Breakdown

| | |
|---------------------------|--------|
| United Kingdom | 34.05% |
| United States | 21.89% |
| Cash and Equivalents | 8.38% |
| Direct Property and REITs | 7.67% |
| France | 6.24% |
| Netherlands | 3.84% |
| Germany | 3.40% |
| Other Countries | 14.54% |

Breakdown By Market Cap (%)

| | |
|----------------|--------|
| Mega | 10.21% |
| Large | 4.54% |
| Medium | 2.32% |
| Small | 0.98% |
| Micro | 0.17% |
| Non-Classified | 5.94% |
| Bonds | 67.46% |
| Cash | 8.38% |

Fixed Interest Currencies



Fixed Interest Quality Profile

| | |
|----------------------|--------|
| BBB | 28.36% |
| A | 13.91% |
| AAA | 5.95% |
| AA | 4.99% |
| Sub-Investment Grade | 6.01% |
| Unknown Quality | 8.25% |
| Cash and Equivalents | 8.38% |
| Other Asset Types | 24.16% |

Fixed Interest Maturity Profile

| | |
|----------------------|--------|
| 5Yr - 10Yr Maturity | 22.51% |
| < 5Yr Maturity | 20.55% |
| > 15Yr Maturity | 13.06% |
| 10Yr - 15Yr Maturity | 11.34% |
| Cash And Equivalents | 8.38% |
| Unknown Maturity | 0.77% |
| Other Asset Types | 23.38% |

Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
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