

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 (15/06/2018)	150.20
Offer (15/06/2018)	158.10
Fund size (30/04/2018)	£105.20m
Underlying Fund size	£283.90m
Number of holdings	5928
Launch date	03/08/2007

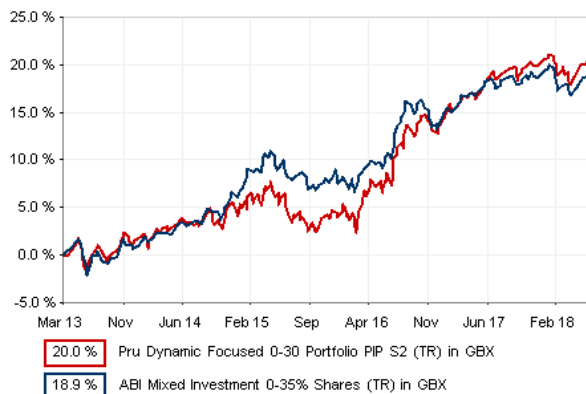
Fund Charges

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 LF 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

	31/05/13 to 31/05/14	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18
Fund	2.9%	2.0%	1.1%	10.5%	1.3%
Sector	2.5%	6.2%	-0.1%	7.7%	0.4%
Rank	33/88	93/94	18/95	20/98	21/99
Quartile	2	4	1	1	1

Annualised performance

	3 Years to 31/05/18	5 Years to 31/05/18	10 Years to 31/05/18
Fund	4.2%	3.5%	4.7%
Sector	2.6%	3.3%	4.0%
Rank	7/95	35/88	17/57
Quartile	1	2	2

Fund Managers



Name: Philip Butler
 Manager of the underlying fund for: 1 years, 7 months

Ratings

FE Crown



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.

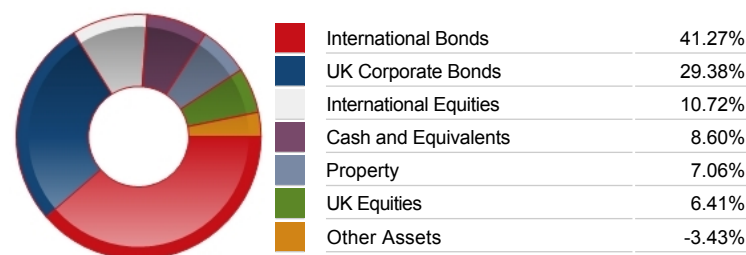
Top 10 Fund Holdings

Name	% Weight
1 M&G Strategic Corporate Bond Class A GBP	30.82%
2 M&G Corporate Bond Class I GBP	16.58%
3 M&G Property Portfolio Class I GBP	8.90%
4 M&G European Corporate Bond Class A GBP	8.17%
5 Legal & General UK Index Trust C	7.07%
6 M&G Short Dated Corporate Bond Class A GBP	6.19%
7 M&G European Loan Class A GBP	3.04%
8 M&G Global High Yield Bond Class X GBP	3.02%
9 Legal & General Pacific Index Trust C	2.96%
10 Legal & General European Index Trust C	2.94%

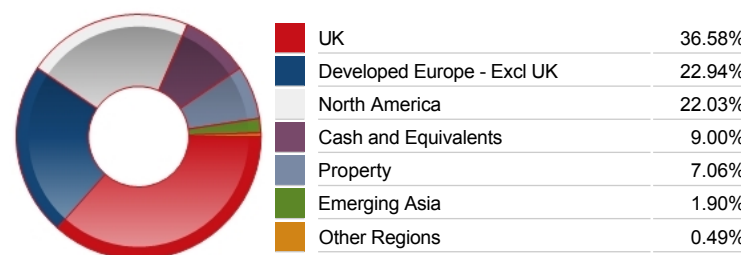
Top 10 Holdings

Name	% Weight
1 Wells Fargo Bank NA 5.25% 01/08/2023	0.86%
2 Republic of Italy Government Internation 6% 04/08/2028	0.73%
3 Lloyds Bank PLC 5.125% 07/03/2025	0.72%
4 Vodafone Group PLC 3% 12/08/2056	0.59%
5 Heathrow Funding Ltd 6.75% 03/12/2026	0.56%
6 AT&T Inc 4.875% 01/06/2044	0.52%
7 Verizon Communications Inc 5.012% 21/08/2054	0.49%
8 Engie SA 5.95% 16/03/2111	0.46%
9 Mexico Government International Bond 5.625% 19/03/2114	0.45%
10 Time Warner Cable LLC 5.25% 15/07/2042	0.43%

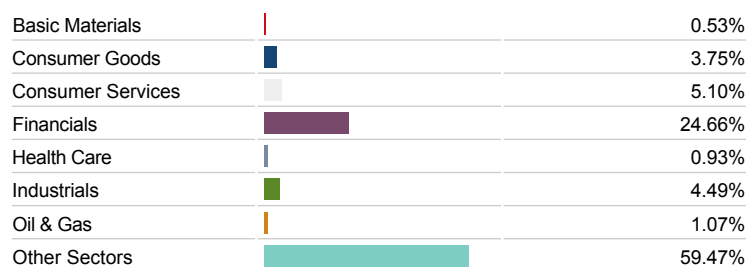
Asset Allocation



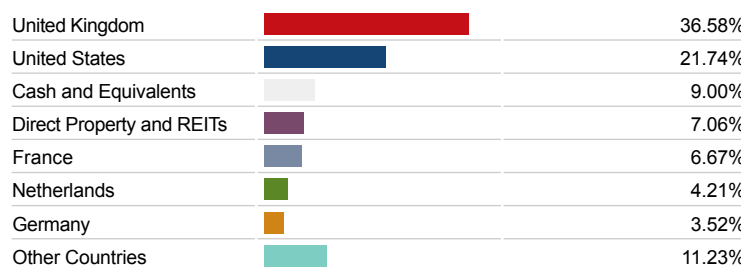
Regional Allocation



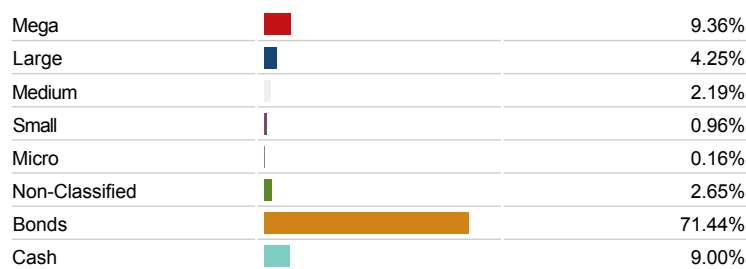
Sector Breakdown



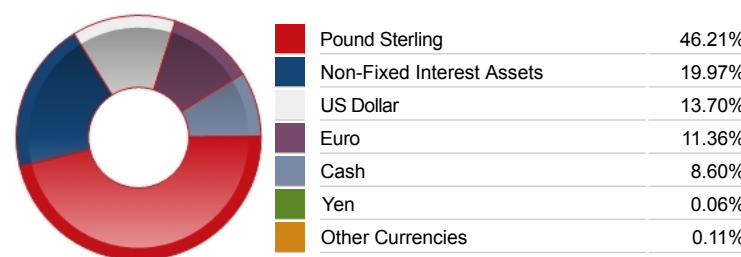
Top Country Breakdown



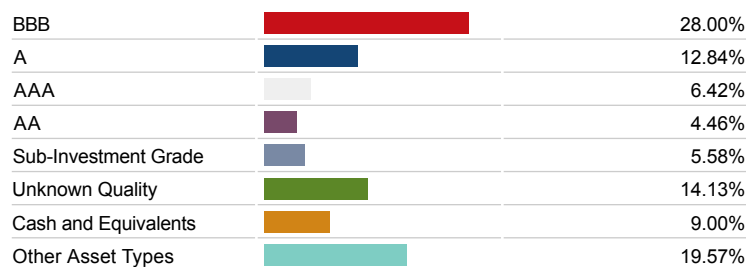
Breakdown By Market Cap (%)



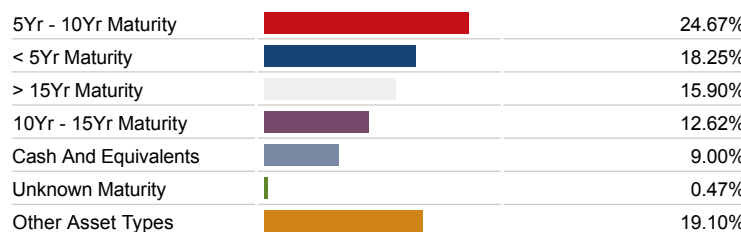
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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