PRUDENTIAL

# Pru Life M&G Global Leaders S2

## Benchmark

| | |
|---|---|
| Benchmark | MSCI AC World |
| ABI Sector | Global Equities |

## Identification Codes

| | |
|---|---|
| Sedol Code | B1YVQ07 |
| Mex Code | SBK |
| Isin Code | GB00B1YVQ078 |
| Citi Code | AKA9 |

## Fund Overview

| | |
|---|---|
| Bid (24/05/2013) | 114.60 |
| Offer (24/05/2013) | 120.60 |
| Fund size | £7.64m |
| Underlying Fund size | £927.97m |
| Number of holdings | 67 |
| Launch date | 03/08/2007 |

## Charges

| | |
|---|---|
| Annual management charge | 1.25% |

## Fund Background

| | |
|---|---|
| Launch date | 03/08/2007 |

## Aims

The investment strategy of the fund is to purchase units in the M&G Global Leaders Fund. That fund aims to maximise long term total return (the combination of income and growth of capital). The fund invests in a range of global equities issued by companies that the fund manager considers to be, or have the potential to be, leading in their field in terms of improving shareholder value.

## 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 | 18.85% | -3.95% | 4.46% | 33.14% | -26.18% |
| Sector | 16.02% | -4.26% | 7.68% | 31.58% | -20.93% |
| Rank | 155/457 | 248/443 | 383/429 | 162/405 | 313/358 |
| Quartile | 2 | 3 | 4 | 2 | 4 |

## Annualised Performance

| | 3Y | 5Y | 10Y |
|---|---|---|---|
| Fund | 6.04% | 3.23% | - |
| Sector | 6.15% | 4.47% | 7.74% |
| Rank | 283/429 | 298/358 | - |
| Quartile | 3 | 4 | - |

## Fund Managers

Name:
Manager for: Aled Smith

## Ratings

| | |
|---|---|
| OBSR | |
| 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.

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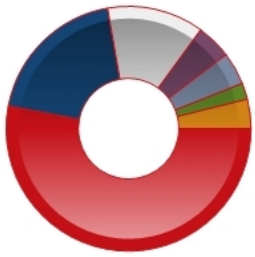
## Top 10 Holdings

| | Name | % Weight | Sector | Country |
|---|---|---|---|---|
| 1 | Microsoft Corp. | 3.01% | Technology | United States |
| 2 | Nomura Research Institute | 2.86% | Technology | Japan |
| 3 | General Electric Co. | 2.75% | Industrial Goods & Services | United States |
| 4 | Citigroup | 2.70% | Banks | United States |
| 5 | AIA Group | 2.57% | Insurance | Hong Kong |
| 6 | Sanofi | 2.24% | Health Care | France |
| 7 | Novartis AG | 2.20% | Health Care | Switzerland |
| 8 | Sega Sammy Holdings | 2.10% | Personal & Household Goods | Japan |
| 9 | Amgen | 2.07% | Health Care | United States |
| 10 | Pfizer | 2.06% | Health Care | United States |

## Asset Allocation

| | |
|---|---|
| International Equities | 96.81% |
| UK Equities | 2.15% |
| Cash and Equivalents | 1.04% |

## Regional Allocation



| | |
|---|---|
| North America | 52.99% |
| Developed Europe - Excl UK | 19.27% |
| Japan | 12.78% |
| Developed Asia | 4.64% |
| Emerging Asia | 4.29% |
| UK | 2.15% |
| Other | 3.88% |

## Equity Sector Breakdown

| | |
|---|---|
| Basic Materials | 2.18% |
| Consumer Goods | 13.73% |
| Consumer Services | 13.30% |
| Financials | 16.84% |
| Health Care | 13.92% |
| Industrials | 19.95% |
| Oil & Gas | 7.77% |
| Other | 12.31% |

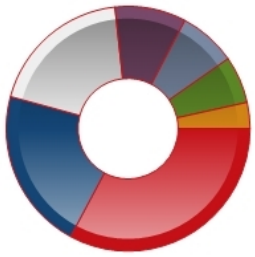
## Top Country Breakdown

| | |
|---|---|
| United States | 51.14% |
| Japan | 12.78% |
| France | 4.70% |
| Hong Kong | 4.22% |
| Germany | 4.03% |
| Switzerland | 3.54% |
| United Kingdom | 2.15% |
| Other | 17.44% |

## Breakdown By Market Cap (%)

| | |
|---|---|
| Mega | 33.99% |
| Large | 29.81% |
| Medium | 21.36% |
| Small | 1.25% |
| Micro | 0.00% |
| Non-Classified | 12.54% |
| Bonds | 0.00% |
| Cash | 1.04% |

## Currency Allocation



| | |
|---|---|
| Pound Sterling | 32.84% |
| US Dollar | 21.39% |
| Euro | 19.05% |
| Norwegian Krone | 9.44% |
| Yen | 7.59% |
| Mexican Peso | 6.24% |
| Other | 3.46% |

## Important Information

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