PRUDENTIAL

Pru Life Extra Income Bond Acc (ex M&G)

Benchmark

Benchmark	Composite index (2/3 FTSE all share + 1/3 FTSE government UK GILTS all stock index
ABI Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	0548931
Mex Code	MGEYBA
Isin Code	GB0005489314
Citi Code	MG90

Fund Overview

Bid (18/06/2013)	2782.90
Offer (18/06/2013)	2922.10
Fund size	£80.18m
Underlying Fund size	£414.35m
Number of holdings	156
Launch date	01/09/1976

Charges

Annual management charge	1.00%

Fund Background

Launch date	01/09/1976

Aims

The investment strategy of the fund is to purchase units in the M&G Extra Income Fund. That fund aims to achieve a high income stream which also increases over time, by investing mainly in a range of UK equities. The target yield is 50% higher than that of the FTSE All-Share Index but this may vary in the shorter term.

Performance

Powered by data from FE

Discrete Performance - to last month end

	31/05/12 to 31/05/13	31/05/11 to 31/05/12	31/05/10 to 31/05/11	31/05/09 to 31/05/10	31/05/08 to 31/05/09
Fund	23.68%	0.33%	17.32%	18.00%	-17.23%
Sector	19.54%	-4.71%	11.94%	18.02%	-16.71%
Rank	40/449	10/429	12/410	264/389	229/356
Quartile	1	1	1	3	3

Annualised Performance

	3Y	5Y	10Y
Fund	13.33%	7.29%	8.16%
Sector	8.44%	4.62%	6.82%
Rank	5/410	11/356	27/207
Quartile	1	1	1

Fund Managers

Name:	Richard Hughes
Manager for:	11 years and 1 months

Ratings

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	British American Tobacco	5.63%	Personal & Household Goods	United Kingdom
2	Royal Dutch Shell B	4.98%	Oil & Gas	United Kingdom
3	GlaxoSmithKline	4.52%	Health Care	United Kingdom
4	Vodafone Group	4.14%	Telecommunications	United Kingdom
5	BP	3.20%	Oil & Gas	United Kingdom
6	HSBC Holdings PLC (UK Reg)	3.18%	Banks	United Kingdom
7	LLOYDS BANKING GROUP PLC	2.24%	Banks	United Kingdom
8	United Utilities Group	2.10%	Utilities	United Kingdom
9	AstraZeneca	1.84%	Health Care	United Kingdom
10	BHP Billiton	1.64%	Basic Resources	United Kingdom

Asset Allocation

UK Equities	75.83%
UK Corporate Bonds	10.68%
International Bonds	8.25%
Property	2.08%
UK Gilts	1.83%
International Equities	0.62%
Other	0.71%

Regional Allocation

UK	88.34%
Developed Europe - Excl UK	5.22%
North America	2.91%
Property	2.08%
Non-Classified	1.32%
Cash and Equivalents	0.13%

Bond Sector Breakdown

Consumer Goods	1.38%
Consumer Services	1.46%
Financials	5.75%
Industrials	0.17%
Oil & Gas	0.29%
Telecommunications	1.20%
Utilities	0.81%
Other	88.95%

Top Country Breakdown

United Kingdom	88.34%
United States	2.62%
Netherlands	2.15%
Direct Property and REITs	2.08%
Non-Classified	1.32%
Germany	0.74%
France	0.70%
Other	2.06%

Breakdown By Market Cap (%)

Mega	36.75%
Large	12.34%
Medium	16.05%
Small	5.23%
Micro	0.35%
Non-Classified	8.39%
Bonds	20.76%
Cash	0.13%

Currency Allocation

Non-debt	79.11%
Pound Sterling	19.29%
Unrecognised	1.47%
Cash	0.13%

Fixed Interest Quality Profile

AAA	2.57%
AA	1.13%
A	6.02%
BBB	9.09%
BB	0.12%
B	0.36%
CCC	0.00%
Other	80.71%

Fixed Interest Maturity Profile

< 5Yr Maturity	8.60%
5Yr - 10Yr Maturity	7.34%
10Yr - 15Yr Maturity	2.52%
> 15Yr Maturity	0.83%
Cash And Equivalents	0.13%
Unknown	1.47%
Other	79.11%

Important Information

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