PRUDENTIAL

# Pru Life Threadneedle American S4

## Benchmark

| | |
|---|---|
| Benchmark | S&P 500 Index |
| ABI Sector | North America Equities |

## Identification Codes

| | |
|---|---|
| Sedol Code | B3BW9N1 |
| Mex Code | PUTHAR |
| Isin Code | GB00B3BW9N12 |
| Citi Code | D9J0 |

## Fund Overview

| | |
|---|---|
| Bid (21/05/2013) | 184.70 |
| Offer (21/05/2013) | 194.50 |
| Fund size | £1.39m |
| Underlying Fund size | £2200.23m |
| Number of holdings | 71 |
| Launch date | 20/10/2008 |

## Charges

| | |
|---|---|
| Annual management charge | 1.85% |

## Fund Background

| | |
|---|---|
| Launch date | 20/10/2008 |

## Aims

The investment strategy of the fund is to purchase units in the Threadneedle American Fund. That fund aims to achieve capital growth through investing primarily in the stock of medium to large companies domiciled in North America or which have significant North American operations.

## 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 | 12.66% | 7.05% | 5.47% | 28.37% | - |
| Sector | 14.12% | 2.78% | 4.00% | 32.11% | -13.16% |
| Rank | 197/257 | 43/251 | 80/243 | 168/228 | - |
| Quartile | 4 | 1 | 2 | 3 | - |

## Annualised Performance

| | 3Y | 5Y | 10Y |
|---|---|---|---|
| Fund | 8.35% | - | - |
| Sector | 6.85% | 6.95% | 5.78% |
| Rank | 92/243 | - | - |
| Quartile | 2 | - | - |

## Fund Managers

| | |
|---|---|
| Name: | Cormac Weldon |
| Manager for: | 2 years |

## 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 | Home Depot | 2.92% | Retail | United States |
| 2 | Apple | 2.89% | Technology | United States |
| 3 | Comcast Corp. Cl A | 2.87% | Media | United States |
| 4 | Pfizer | 2.86% | Health Care | United States |
| 5 | Google Class A | 2.51% | Technology | United States |
| 6 | Bank of America Corp. | 2.48% | Banks | United States |
| 7 | Johnson & Johnson | 2.27% | Health Care | United States |
| 8 | Merck & Co. | 2.23% | Health Care | United States |
| 9 | Accenture Cl A | 2.19% | Industrial Goods & Services | Ireland |
| 10 | CBS | 2.18% | Media | United States |

## Asset Allocation

| | |
|---|---|
| International Equities | 95.31% |
| Cash and Equivalents | 3.44% |
| Property | 1.25% |

## Regional Allocation

| | |
|---|---|
| North America | 85.32% |
| Developed Europe - Excl UK | 9.99% |
| Cash and Equivalents | 3.44% |
| Property | 1.25% |

## Equity Sector Breakdown

| | |
|---|---|
| Basic Materials | 3.45% |
| Consumer Goods | 5.57% |
| Consumer Services | 17.50% |
| Financials | 19.46% |
| Health Care | 14.84% |
| Industrials | 16.71% |
| Oil & Gas | 7.32% |
| Other | 15.14% |

## Top Country Breakdown

| | |
|---|---|
| United States | 85.32% |
| Switzerland | 4.54% |
| Ireland | 4.05% |
| Cash and Equivalents | 3.44% |
| Netherlands | 1.40% |
| Direct Property and REITs | 1.25% |

## Breakdown By Market Cap (%)

| | |
|---|---|
| Mega | 60.15% |
| Large | 30.69% |
| Medium | 5.73% |
| Small | 0.00% |
| Micro | 0.00% |
| Non-Classified | 0.00% |
| Bonds | 0.00% |
| Cash | 3.44% |

## Important Information

The Industry Classification Benchmark is a joint product of FTSE International Limited and Dow Jones & Company, Inc and has been licensed for use. This data 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 Funds Library, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this report or make any warranties regarding results from its usage. Portfolio data accurate as at: 30/04/13