PRUDENTIAL

Pru Life Henderson Fixed Interest Monthly Income S2

Benchmark

Benchmark	IMA £ Strategic Bond
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW704
Mex Code	PUNSHY
Isin Code	GB00B3BW7043
Citi Code	D9C9

Fund Overview

Bid (17/06/2013)	141.30
Offer (17/06/2013)	148.80
Fund size	£0.16m
Underlying Fund size	£755.78m
Number of holdings	220
Launch date	20/10/2008

Charges

Annual management charge	1.35%

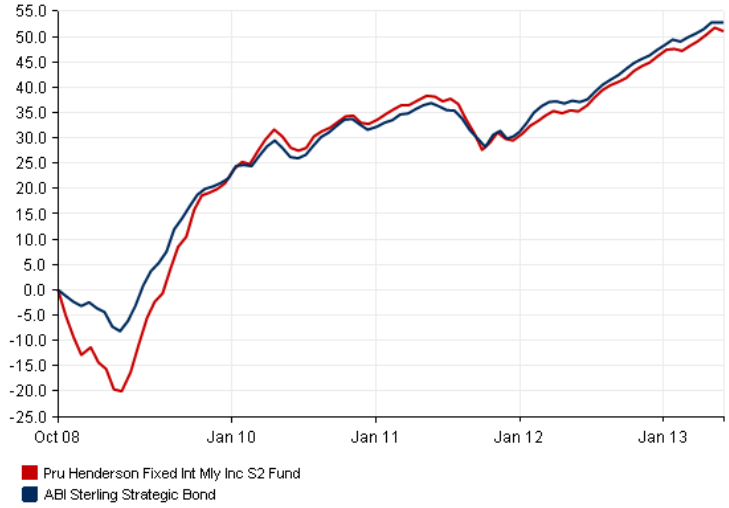
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Henderson Fixed Interest Monthly Income Fund. That fund aims to achieve a high yield by investing principally in fixed interest securities including preference shares.

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	11.50%	-1.98%	8.24%	36.60%	-
Sector	11.63%	0.13%	8.52%	23.66%	-12.04%
Rank	85/161	141/152	101/143	9/128	-
Quartile	3	4	3	1	-

Annualised Performance

	3Y	5Y	10Y
Fund	5.76%	-	-
Sector	6.65%	5.70%	4.66%
Rank	127/143	-	-
Quartile	4	-	-

Fund Managers

Name:	Jenna Barnard	John Pattullo
Manager for:	1 years and 11 months	1 years and 11 months

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	ZIGGO BOND CO 8% 15/05/18 REGS EUR	2.89%	Bonds	Netherlands
2	VIRGIN MEDIA FINANCE 8.875% 15/10/19 GBP	2.49%	Bonds	United Kingdom
3	ALLIANCE BOOTS 12/12 (GBP) EXTENDED TLB4	2.12%	Non-Classified	Non-Classified
4	Daily Mail & General Trust 5.75% 2018 (Var)	2.05%	Media	United Kingdom
5	Old Mutual 6.376% 24/03/2049	1.65%	Insurance	United Kingdom
6	INVESTEC BANK 9.625% 17/02/22 EMTN GBP	1.65%	Bonds	United Kingdom
7	LEVI STRAUSS & CO 7.75% 15/05/18 EUR	1.62%	Bonds	United States
8	SCOTTISH WIDOWS PLC 7% 16/06/2043 GBP	1.57%	Insurance	United Kingdom
9	IRON MOUNTAIN 6.75% 15/10/18 EUR	1.56%	Bonds	United States
10	TULLETT PREBON GRP 7.04% 06/07/16 GBP	1.52%	Financial Services	United Kingdom

Asset Allocation

UK Corporate Bonds	50.28%
International Bonds	36.83%
Cash and Equivalents	5.27%
Other	7.62%

Regional Allocation

UK	50.51%
Developed Europe - Excl UK	25.81%
North America	10.57%
Non-Classified	7.61%
Cash and Equivalents	5.27%
South & Central America	0.23%

Bond Sector Breakdown

Basic Materials	0.00%
Consumer Goods	1.42%
Consumer Services	6.50%
Financials	16.06%
Health Care	0.53%
Industrials	0.79%
Technology	0.00%
Other	74.69%

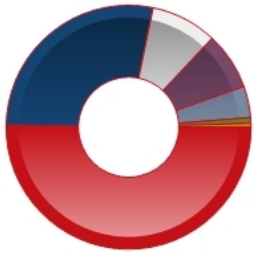
Top Country Breakdown

United Kingdom	50.51%
United States	10.57%
Non-Classified	7.61%
Netherlands	6.96%
Germany	6.27%
Cash and Equivalents	5.27%
Luxembourg	4.70%
Other	8.11%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	7.62%
Bonds	87.11%
Cash	5.27%

Currency Allocation



Pound Sterling	50.29%
Euro	27.93%
Non-debt	8.74%
US Dollar	7.61%
Cash	4.14%
Swiss Franc	0.76%
Other	0.51%

Fixed Interest Quality Profile

AAA	0.00%
AA	0.00%
A	4.90%
BBB	24.80%
BB	30.43%
B	17.80%
CCC	5.46%
Other	16.62%

Fixed Interest Maturity Profile

< 5Yr Maturity	49.39%
5Yr - 10Yr Maturity	23.52%
10Yr - 15Yr Maturity	8.30%
> 15Yr Maturity	5.89%
Cash And Equivalents	5.27%
Unknown	7.36%
Other	0.26%

Important Information

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