PRUDENTIAL

Pru Pension Standard Life Global Absolute Return Strategies Ser A

Benchmark

Benchmark	6 month sterling LIBOR
ABI Sector	Specialist

Identification Codes

Sedol Code	B3M2ZJ8
Mex Code	SBABSO
Isin Code	GB00B3M2ZJ83
Citi Code	ACRI

Fund Overview

Bid (21/05/2013)	111.90
Offer (21/05/2013)	117.80
Fund size	£1.17m
Underlying Fund size	£15276.30m
Number of holdings	-
Launch date	13/06/2011

Charges

Annual management charge	1.75%

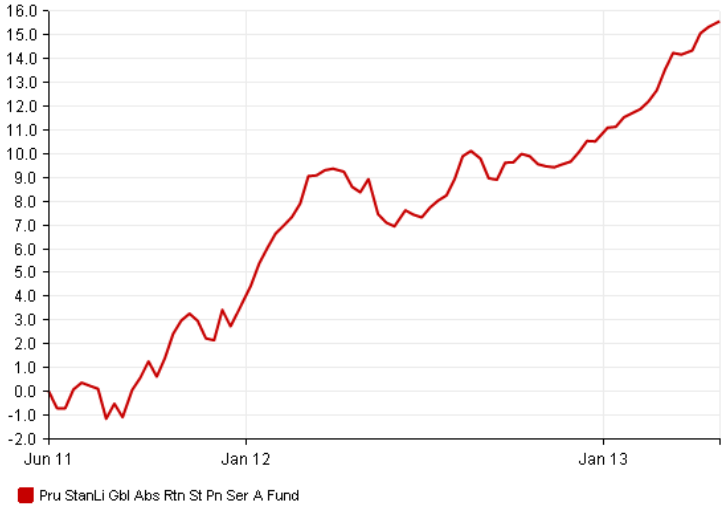
Fund Background

Launch date	13/06/2011

Aims

The investment strategy of the fund is to purchase units in the Standard Life Global Absolute Return Strategies Fund. The objective of that fund is to provide positive investment returns in all market conditions over the medium to long term. The fund manager utilises a combination of traditional assets (such as equities and bonds) and investment strategies based on advanced derivative techniques. The fund can take long and short positions in markets, securities and groups of securities through derivative contracts.

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	6.60%	-	-	-	-
Sector	10.48%	-1.53%	4.56%	24.00%	-11.07%
Rank	255/380	-	-	-	-
Quartile	3	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	-	-	-
Sector	4.39%	4.64%	7.25%
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:

Manager for: Multi-Asset Investing Team

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 gross income reinvested in GBP. The value of your investment may go down as well as up and the fund value at retirement may be less than the payments you have made. 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 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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