PRUDENTIAL

Pru Life Invesco Perpetual High Income S4

Benchmark

Benchmark	FTSE All-Share Index
ABI Sector	UK Equity Income

Identification Codes

Sedol Code	B3BW3N9
Mex Code	PUIPHI
Isin Code	GB00B3BW3N91
Citi Code	DAC5

Fund Overview

Bid (18/06/2013)	158.90
Offer (18/06/2013)	167.30
Fund size	£14.15m
Underlying Fund size	£13591.67m
Number of holdings	75
Launch date	20/10/2008

Charges

Annual management charge	1.85%

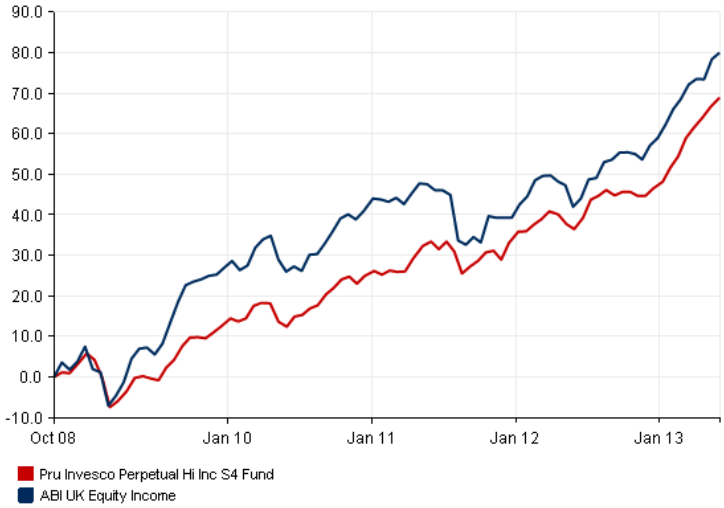
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Invesco Perpetual High Income Fund. That fund aims to achieve a high level of income, together with capital growth by investing primarily in companies listed in the UK, with the balance invested internationally.

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	23.94%	1.81%	19.32%	11.39%	-
Sector	27.26%	-4.44%	17.88%	17.21%	-21.39%
Rank	197/240	17/238	116/234	213/224	-
Quartile	4	1	2	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	14.61%	-	-
Sector	12.76%	5.72%	8.01%
Rank	79/234	-	-
Quartile	2	-	-

Fund Managers

Name:
Manager for: Neil Woodford

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	AstraZeneca	9.30%	Health Care	United Kingdom
2	GlaxoSmithKline	8.95%	Health Care	United Kingdom
3	British American Tobacco	5.55%	Personal & Household Goods	United Kingdom
4	Roche Holding AG Part. Cert.	5.48%	Health Care	Switzerland
5	BT Group	5.17%	Telecommunications	United Kingdom
6	Reckitt Benckiser Group	4.87%	Personal & Household Goods	United Kingdom
7	BAE Systems	4.64%	Industrial Goods & Services	United Kingdom
8	Reynolds American	4.61%	Personal & Household Goods	United States
9	Imperial Tobacco Group	4.58%	Personal & Household Goods	United Kingdom
10	Rolls-Royce Holdings	4.04%	Industrial Goods & Services	United Kingdom

Asset Allocation

UK Equities	79.19%
International Equities	16.19%
Cash and Equivalents	3.85%
Investment Trusts	0.51%
UK Corporate Bonds	0.00%
Other	0.26%

Regional Allocation

UK	79.45%
Developed Europe - Excl UK	11.51%
North America	4.69%
Cash and Equivalents	3.85%
Non-Classified	0.51%

Equity Sector Breakdown

Basic Materials	0.11%
Consumer Goods	20.20%
Consumer Services	1.46%
Financials	7.53%
Health Care	33.25%
Industrials	19.82%
Oil & Gas	0.01%
Other	17.61%

Top Country Breakdown

United Kingdom	79.45%
Switzerland	7.73%
United States	4.69%
Cash and Equivalents	3.85%
France	2.19%
Ireland	1.52%
Non-Classified	0.51%
Finland	0.06%

Breakdown By Market Cap (%)

Mega	48.33%
Large	26.62%
Medium	11.66%
Small	4.21%
Micro	1.69%
Non-Classified	3.65%
Bonds	0.00%
Cash	3.85%

Currency Allocation

Non-debt	96.14%
Cash	3.85%
Pound Sterling	0.00%

Important Information

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