PRUDENTIAL

Pru Life UK Equity and Bond S4

Benchmark

Benchmark	S&P Cautious Managed Sector Average
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	3317956
Mex Code	PUCA4
Isin Code	GB0033179564
Citi Code	P364

Fund Overview

Bid (24/05/2013)	175.20
Offer (24/05/2013)	184.40
Fund size	£60.10m
Number of holdings	3
Launch date	01/07/2003

Charges

Annual management charge	1.25%

Fund Background

Launch date	01/07/2003

Aims

The investment strategy of the fund is to provide income and long-term capital growth, by investing mainly in UK equities, corporate bonds and to a lesser extent UK government bonds (gilts).

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	13.02%	6.22%	11.01%	27.22%	-17.69%
Sector	11.20%	0.18%	6.32%	22.45%	-14.71%
Rank	95/315	3/299	8/280	48/253	171/209
Quartile	2	1	1	1	4

Annualised Performance

	3Y	5Y	10Y
Fund	10.04%	6.89%	-
Sector	5.80%	4.34%	5.23%
Rank	4/280	38/209	-
Quartile	1	1	-

Fund Managers

Name:
Manager for: Matthew Williams

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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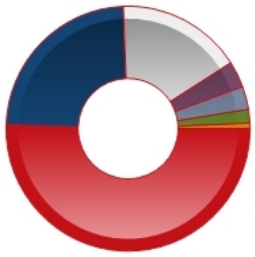
Top 10 Fund Holdings

	Name	% Weight
1	M&G Dividend Class C	54.83%
2	M&G Corporate Bond Class I	42.05%

X-Ray Top 10 Holdings

	Name	% Weight
1	BP	2.89%
2	British American Tobacco	2.49%
3	Royal Dutch Shell B	2.29%
4	GlaxoSmithKline	2.15%
5	HSBC Holdings PLC (UK Reg)	2.11%
6	Unilever	1.67%
7	Vodafone Group	1.67%
8	Tesco	1.52%
9	Tullow Oil	1.50%
10	Novartis AG	1.49%

X-Ray Asset Allocation



UK Equities	50.54%
UK Corporate Bonds	23.83%
International Bonds	16.59%
Cash and Equivalents	3.47%
International Equities	3.04%
UK Gilts	1.79%
Other	0.74%

X-Ray Regional Allocation

UK	76.22%
Developed Europe - Excl UK	10.68%
North America	7.62%
Cash and Equivalents	3.47%
Non-Classified	1.07%
Property	0.64%
Other	0.30%

X-Ray Sector Breakdown

Basic Materials	0.16%
Consumer Goods	0.57%
Consumer Services	1.48%
Financials	7.92%
Health Care	0.40%
Industrials	1.75%
Oil & Gas	0.42%
Other	87.31%

Top Country Breakdown

United Kingdom	76.22%
United States	5.94%
Cash and Equivalents	3.47%
France	3.09%
Netherlands	2.20%
Canada	1.68%
Switzerland	1.63%
Other	5.76%

Breakdown By Market Cap (%)

Mega	25.09%
Large	10.73%
Medium	13.36%
Small	4.04%
Micro	0.21%
Non-Classified	0.90%
Bonds	42.21%
Cash	3.47%

Currency Allocation

Non-debt	57.45%
Pound Sterling	35.86%
US Dollar	2.90%
Euro	2.23%
Unrecognised	1.20%
Cash	0.35%
Swiss Franc	0.02%

Fixed Interest Quality Profile

AAA	4.40%
AA	4.53%
A	11.38%
BBB	17.60%
BB	1.60%
B	0.25%
CCC	0.03%
Other	60.21%

Fixed Interest Maturity Profile

< 5Yr Maturity	7.83%
5Yr - 10Yr Maturity	12.34%
10Yr - 15Yr Maturity	7.61%
> 15Yr Maturity	13.22%
Cash And Equivalents	3.47%
Unknown	1.24%
Other	54.29%

Important Information

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