PRUDENTIAL

Pru Life Jupiter Income S5

Benchmark

Benchmark	FTSE Actuaries All-Share
ABI Sector	UK Equity Income

Identification Codes

Sedol Code	B3BW5N3
Mex Code	PUJPTI
Isin Code	GB00B3BW5N32
Citi Code	D8Z2

Fund Overview

Bid (17/05/2013)	142.30
Offer	n/a
Fund size	£0.71m
Underlying Fund size	£1950.85m
Number of holdings	51
Launch date	20/10/2008

Charges

Annual management charge	2.15%

Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Jupiter Income Trust. That trust aims to produce a high income which increases at least in line with inflation by investing chiefly in the shares of UK companies and fixed interest securities although with some overseas exposure.

Performance

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	12.78%	-1.05%	7.59%	20.48%	-
Sector	17.91%	0.29%	11.06%	27.64%	-23.31%
Rank	215/240	145/238	194/234	194/223	-
Quartile	4	3	4	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.28%	-	-
Sector	9.51%	5.15%	8.27%
Rank	217/234	-	-
Quartile	4	-	-

Fund Managers

Name:	Ben Whitmore
Manager for:	0 years and 4 months

Ratings

OBSR	OBSR rating of Under Review
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	8.21%	Health Care	United Kingdom
2	BP	6.80%	Oil & Gas	United Kingdom
3	HSBC Holdings PLC (UK Reg)	6.56%	Banks	United Kingdom
4	GlaxoSmithKline	6.10%	Health Care	United Kingdom
5	Royal Dutch Shell B	5.46%	Oil & Gas	United Kingdom
6	Vodafone Group	4.41%	Telecommunications	United Kingdom
7	British American Tobacco	3.57%	Personal & Household Goods	United Kingdom
8	Ladbrokes	3.29%	Travel & Leisure	United Kingdom
9	Melrose Industries	3.13%	Industrial Goods & Services	United Kingdom
10	Hiscox	3.07%	Non-Classified	United Kingdom

Asset Allocation

UK Equities	92.59%
Cash and Equivalents	3.56%
International Equities	1.67%
Property	1.58%
Investment Trusts	0.59%

Regional Allocation

UK	92.59%
Cash and Equivalents	3.56%
North America	1.67%
Property	1.58%
Non-Classified	0.59%
Developed Europe - Excl UK	0.00%

Equity Sector Breakdown

Consumer Goods	9.86%
Consumer Services	9.29%
Financials	19.78%
Health Care	15.94%
Industrials	8.28%
Oil & Gas	14.44%
Technology	3.07%
Other	19.33%

Top Country Breakdown

United Kingdom	92.59%
Cash and Equivalents	3.56%
United States	1.67%
Direct Property and REITs	1.58%
Non-Classified	0.59%
Ireland	0.00%

Breakdown By Market Cap (%)

Mega	51.76%
Large	17.00%
Medium	19.57%
Small	6.54%
Micro	0.97%
Non-Classified	0.59%
Bonds	0.00%
Cash	3.56%

Currency Allocation

Non-debt	98.94%
Cash	1.06%
Euro	0.00%

Important Information

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