

**Benchmark**

Benchmark	Variable
ABI Sector	Mixed Investment 0-35% Shares

**Identification Codes**

Sedol Code	B06GTP9
Mex Code	PUHYS
Isin Code	GB00B06GTP91
Citi Code	WU33

**Fund Overview**

Bid (22/09/2017)	95.90
Offer (22/09/2017)	101.00
Fund size (31/08/2017)	£39.52m
Number of holdings	1141
Launch date	25/04/2005

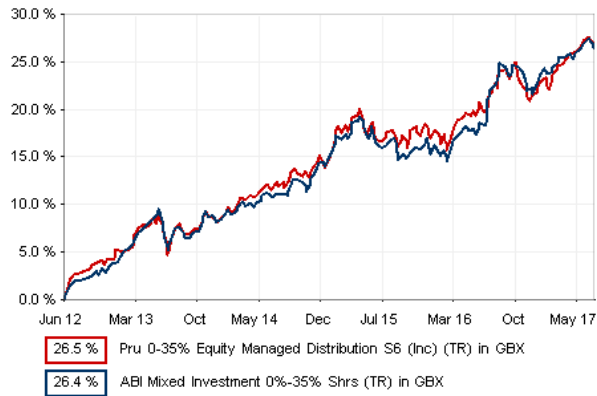
**Fund Charges**

Base Annual Management Charge (AMC)	1.10%
Additional Charges	0.07%
<b>Total Charges</b>	<b>1.17%</b>

**Aims**

The investment strategy of the fund is to provide a regular income, whilst achieving long-term growth and seeking to limit capital volatility by investing mainly in assets such as bonds and property as well as UK equities. No more than 35% of the fund will be invested in equities at any time.

**Performance**



**Discrete performance - to last month end**

	31/08/12 to 31/08/13	31/08/13 to 31/08/14	31/08/14 to 31/08/15	31/08/15 to 31/08/16	31/08/16 to 31/08/17
Fund	4.1%	5.9%	2.4%	7.0%	2.4%
Sector	4.4%	5.7%	2.2%	8.1%	2.5%
Rank	58/85	51/88	47/95	65/97	66/98
Quartile	3	3	2	3	3

**Annualised performance**

	Annualised		
	3 Years to 31/08/17	5 Years to 31/08/17	10 Years to 31/08/17
Fund	3.9%	4.3%	4.1%
Sector	4.2%	4.6%	3.8%
Rank	74/95	62/85	32/52
Quartile	4	3	3

**Fund Managers**



Name: Prudential Portfolio Management Group  
 Manager for: 2 years, 9 months

**Ratings**

FE Crown



**Important Information**

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed .
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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, or the Annual Management Charge for any available PruFund funds.. The application of charges may impact the overall performance. Please also note that our charges may vary in the future and may be higher than they are now. Fund Performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up and you may not get back the amount you put in.
- This factsheet 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

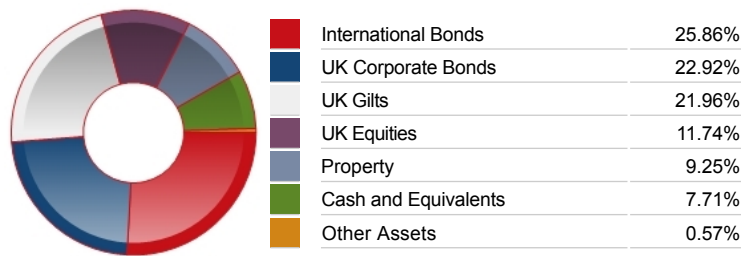
**Top 10 Fund Holdings**

Name	% Weight
1 M&G Corporate Bond Class I	40.88%
2 2% Treasury Gilt 2025	20.42%
3 M&G Dividend Class C	14.94%
4 M&G Feeder of Property Portfolio Class A	9.63%
5 M&G Global High Yield Bond Class X	8.78%
6 M&G Feeder of Property Portfolio Class I	0.50%
7 PRUDENTIAL UT LTDEQUITY INCOME TRUST C INC	0.00%
8 PRUDENTIAL UT LTDCORPORATE BOND TRUST C	0.00%

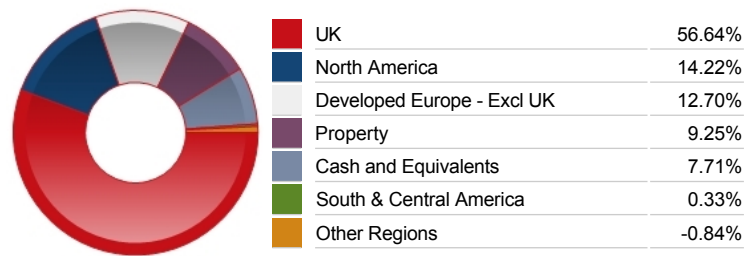
**Top 10 Holdings**

Name	% Weight
1 2% Treasury Gilt 2025	20.42%
2 British American Tobacco	0.87%
3 Prudential	0.68%
4 Lloyds Bank PLC 5.125% 07/03/2025	0.66%
5 SES FDR	0.60%
6 AstraZeneca	0.59%
7 Essentra	0.56%
8 Aviva	0.56%
9 Wells Fargo Bank NA 5.25% 01/08/2023	0.52%
10 AT&T Inc 4.875% 01/06/2044	0.50%

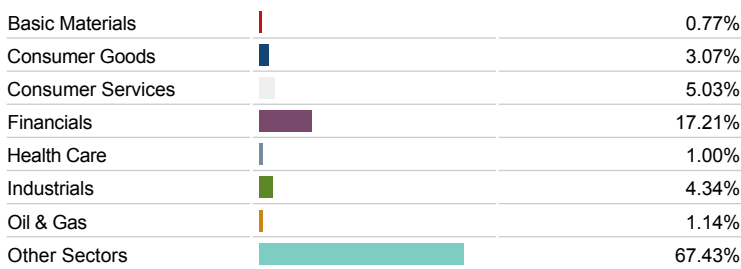
**Asset Allocation**



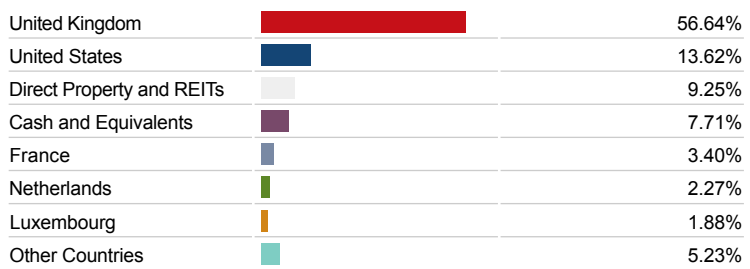
**Regional Allocation**



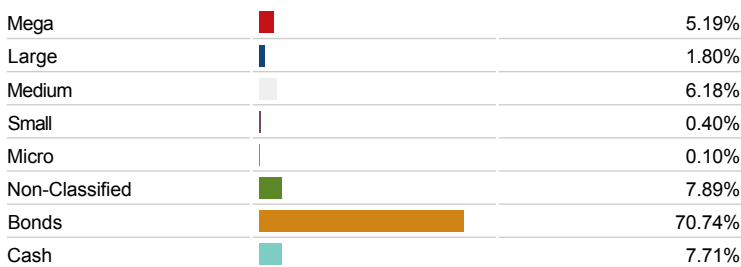
**Sector Breakdown**



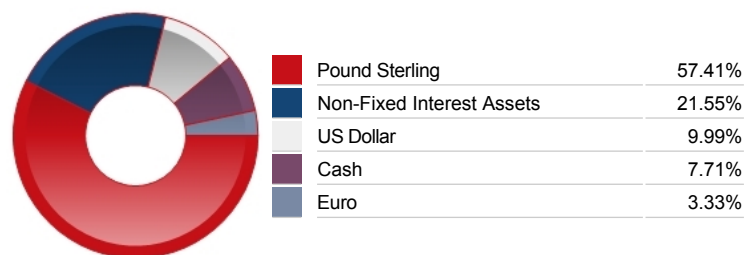
**Top Country Breakdown**



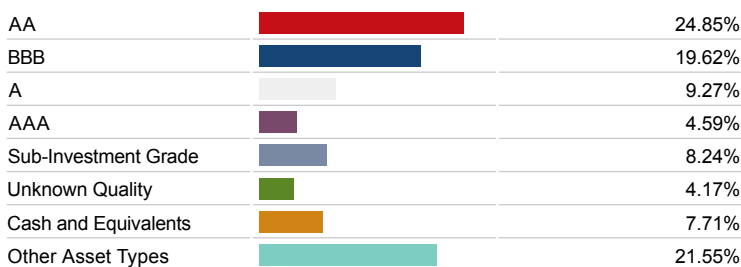
**Breakdown By Market Cap (%)**



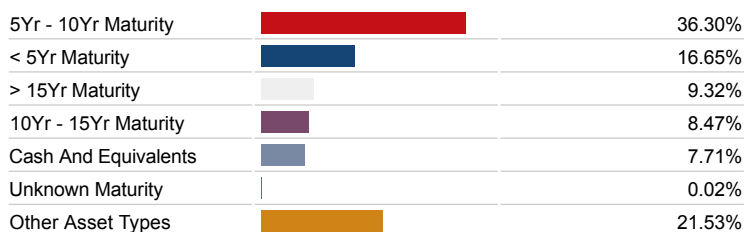
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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