PRUDENTIAL

Pru Pension Threadneedle American Select Ser A

Benchmark

Benchmark	S&P 500 Index
ABI Sector	North America Equities

Identification Codes

Sedol Code	B3BW9V9
Mex Code	PUTHRS
Isin Code	GB00B3BW9V95
Citi Code	D9S0

Fund Overview

Bid (18/06/2013)	194.70
Offer (18/06/2013)	205.00
Fund size	£1.16m
Underlying Fund size	£1972.75m
Number of holdings	54
Launch date	20/10/2008

Charges

Annual management charge	1.80%

Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Threadneedle American Select Fund. That fund aims to achieve above average capital growth through investing in companies domiciled in North America or which have significant North American operations. These include smaller and emerging growth companies, those with potential for merger or takeover, those with new management recovery situations and exploration companies. There will be no particular sector specialisation.

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	24.91%	3.44%	8.59%	33.83%	-
Sector	27.21%	2.01%	8.45%	34.24%	-17.72%
Rank	269/336	130/324	140/314	163/279	-
Quartile	4	2	2	3	-

Annualised Performance

	3Y	5Y	10Y
Fund	11.95%	-	-
Sector	12.06%	9.22%	7.24%
Rank	185/314	-	-
Quartile	3	-	-

Fund Managers

Name:

Manager for: Cormac Weldon

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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Top 10 Holdings

	Name	% Weight	Sector	Country
1	Pfizer	3.73%	Health Care	United States
2	Bank of America Corp.	3.51%	Banks	United States
3	Google Class A	3.33%	Technology	United States
4	Comcast Corp. Cl A	3.27%	Media	United States
5	Visa	3.25%	Financial Services	United States
6	Merck & Co.	3.07%	Health Care	United States
7	ADT Corporation	3.00%	Industrial Goods & Services	United States
8	News Corp. Cl A	3.00%	Media	United States
9	Airgas	2.95%	Chemicals	United States
10	Charter Communications Inc. Cl A	2.91%	Media	United States

Asset Allocation

International Equities	95.42%
Cash and Equivalents	4.58%

Regional Allocation

North America	87.00%
Developed Europe - Excl UK	8.42%
Cash and Equivalents	4.58%

Equity Sector Breakdown

Basic Materials	6.09%
Consumer Goods	5.03%
Consumer Services	19.69%
Financials	15.58%
Health Care	15.76%
Industrials	12.59%
Oil & Gas	3.22%
Other	22.04%

Top Country Breakdown

United States	84.55%
Switzerland	4.67%
Cash and Equivalents	4.58%
Canada	2.45%
Netherlands	2.30%
Ireland	1.45%

Breakdown By Market Cap (%)

Mega	44.69%
Large	36.06%
Medium	10.99%
Small	1.23%
Micro	0.00%
Non-Classified	2.45%
Bonds	0.00%
Cash	4.58%

Important Information

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