PRUDENTIAL

Pru Life Henderson European Selected Opportunities S5

Benchmark

Benchmark	FTSE Europe (ex UK) Index
ABI Sector	Europe excluding UK Equities

Identification Codes

Sedol Code	B3BW317
Mex Code	PUGTMR
Isin Code	GB00B3BW3174
Citi Code	DAB1

Fund Overview

Bid (21/05/2013)	163.40
Offer	n/a
Fund size	£0.49m
Underlying Fund size	£1391.71m
Number of holdings	54
Launch date	20/10/2008

Charges

Annual management charge	2.15%

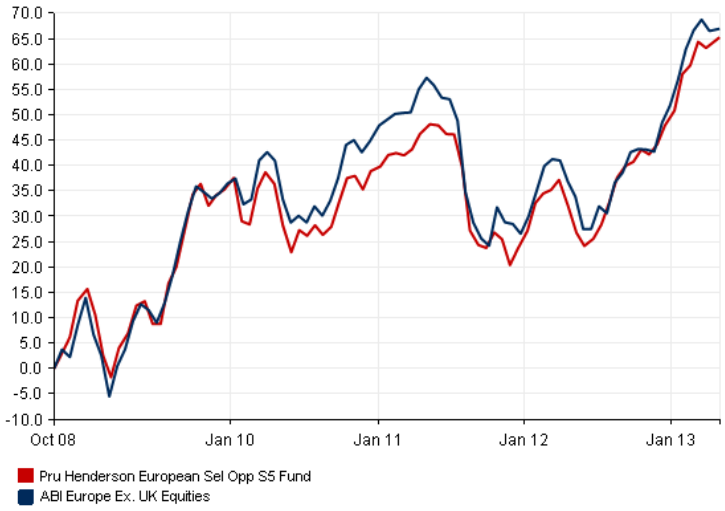
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Henderson European Selected Opportunities Fund. That fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from European equity markets, by investing in companies registered in Europe or that carry out the majority of their business activities in these markets.

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	25.20%	-11.63%	12.35%	18.81%	-
Sector	22.60%	-13.55%	13.96%	26.58%	-25.03%
Rank	77/270	67/265	194/259	218/243	-
Quartile	2	1	3	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.52%	-	-
Sector	6.50%	2.77%	9.02%
Rank	83/259	-	-
Quartile	2	-	-

Fund Managers

Name: John Bennett

Manager for: 3 years and 3 months

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	Novartis AG	9.35%	Health Care	Switzerland
2	Roche Holding AG Part. Cert.	8.77%	Health Care	Switzerland
3	Sanofi	5.62%	Health Care	France
4	Nestle S.A.	4.83%	Food & Beverage	Switzerland
5	Bayer AG	4.63%	Chemicals	Germany
6	Reed Elsevier N.V. Cert.	4.32%	Media	Netherlands
7	Novo Nordisk A/S B	3.99%	Health Care	Denmark
8	Henkel KGaA Pfd.	3.30%	Personal & Household Goods	Germany
9	SAP AG	3.23%	Technology	Germany
10	Fresenius SE & Co KGaA	2.24%	Health Care	Germany

Asset Allocation

International Equities	98.11%
UK Equities	1.59%
Cash and Equivalents	0.30%

Regional Allocation

Developed Europe - Excl UK	98.11%
UK	1.59%
Cash and Equivalents	0.30%

Equity Sector Breakdown

Basic Materials	9.40%
Consumer Goods	21.80%
Consumer Services	7.87%
Financials	12.24%
Health Care	31.56%
Industrials	8.67%
Oil & Gas	0.74%
Other	7.72%

Top Country Breakdown

Switzerland	32.97%
Germany	23.29%
France	16.69%
Netherlands	11.00%
Denmark	3.99%
Sweden	3.33%
Finland	2.69%
Other	6.04%

Breakdown By Market Cap (%)

Mega	61.15%
Large	31.23%
Medium	4.90%
Small	0.00%
Micro	0.00%
Non-Classified	2.42%
Bonds	0.00%
Cash	0.30%

Currency Allocation

Non-debt	97.11%
Euro	2.15%
Cash	0.74%

Important Information

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