PRUDENTIAL

Pru Life Invesco Perpetual Corporate Bond S5

Benchmark

Benchmark	£ Corporate Bond
ABI Sector	Sterling Corporate Bond

Identification Codes

Sedol Code	B10SRX2
Mex Code	PUINPP
Isin Code	GB00B10SRX28
Citi Code	EO11

Fund Overview

Bid (24/05/2013)	125.30
Offer	n/a
Fund size	£10.72m
Underlying Fund size	£5730.56m
Number of holdings	350
Launch date	19/06/2006

Charges

Annual management charge	2.10%

Fund Background

Launch date	19/06/2006

Aims

The investment strategy of the fund is to purchase units in the Invesco Perpetual Corporate Bond Fund. That fund aims to achieve a high level of overall return, with relative security of capital, through investing primarily in fixed interest securities.

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	12.64%	-1.25%	4.76%	22.26%	-8.08%
Sector	11.44%	3.65%	4.67%	25.79%	-11.70%
Rank	66/182	176/178	85/173	84/154	68/142
Quartile	2	4	2	3	2

Annualised Performance

	3Y	5Y	10Y
Fund	5.23%	5.54%	-
Sector	6.53%	6.07%	4.03%
Rank	163/173	101/142	-
Quartile	4	3	-

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	GEN ELEC CAP CORP FLTG 6.500 SEP 15 67	1.43%	Bonds	United States
2	SANTANDER FIN PFD FLTG 11.300 PERP	1.38%	Bonds	Spain
3	RENTOKIL INIT PLC 5.750 MAR 31 16	1.33%	Industrial Goods & Services	United Kingdom
4	Siemens 6.125% 2016	1.25%	Bonds	Netherlands
5	RWE Finance 6.375% 2013	1.19%	Utilities	Netherlands
6	LLOYDS TSB BANK 7.625 APR 22 25	1.13%	Bonds	United Kingdom
7	BARCLAYS BANK PLC FLTG 14.000 PERP	1.11%	Banks	United Kingdom
8	LLOYDS BANKING GRP 13.000 PERPETUAL SU	1.09%	Bonds	United Kingdom
9	LBG CAPITAL 1 PLC 11.040 MAR 19 20	1.05%	Bonds	United Kingdom
10	SSE PLC 5.750 FEB 05 14	1.04%	Bonds	United Kingdom

Asset Allocation

UK Corporate Bonds	51.15%
International Bonds	44.27%
Cash and Equivalents	3.29%
UK Gilts	0.67%
UK Equities	0.47%
Other	0.14%

Regional Allocation

UK	52.82%
Developed Europe - Excl UK	32.45%
North America	9.46%
Cash and Equivalents	3.29%
Non-Classified	0.84%
South & Central America	0.49%
Other	0.65%

Bond Sector Breakdown

Basic Materials	0.39%
Consumer Goods	1.46%
Consumer Services	2.71%
Financials	21.00%
Health Care	0.42%
Industrials	2.29%
Oil & Gas	0.90%
Other	70.82%

Top Country Breakdown

United Kingdom	52.82%
United States	9.46%
Netherlands	7.13%
France	6.02%
Spain	5.14%
Luxembourg	3.95%
Cash and Equivalents	3.29%
Other	12.18%

Breakdown By Market Cap (%)

Mega	0.31%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	0.30%
Bonds	96.10%
Cash	3.29%

Currency Allocation

Pound Sterling	80.65%
Euro	10.19%
US Dollar	5.26%
Cash	3.29%
Non-debt	0.61%

Fixed Interest Quality Profile

AAA	3.59%
AA	3.85%
A	18.89%
BBB	51.80%
BB	14.76%
B	1.72%
CCC	0.00%
Other	5.38%

Fixed Interest Maturity Profile

< 5Yr Maturity	39.31%
5Yr - 10Yr Maturity	29.81%
10Yr - 15Yr Maturity	10.85%
> 15Yr Maturity	16.13%
Cash And Equivalents	3.29%
Unknown	0.00%
Other	0.61%

Important Information

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