

Benchmark

Benchmark	N/A
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW0F0
Mex Code	PUASTB
Isin Code	GB00B3BW0F03
Citi Code	D9V1

Fund Overview

Bid	n/a
Offer (19/05/2017)	158.80
Fund size (31/03/2017)	£3.15m
Underlying Fund size	£1027.59m
Number of holdings	118
Launch date	20/10/2008

Fund Charges

Base Annual Management Charge (AMC)	1.90%
Additional Charges	0.09%
Total Charges	1.99%

Aims

The investment strategy of the fund is to purchase units in the Artemis Strategic Bond Fund. That fund aims to achieve a combination of income and capital growth by investing predominantly in fixed income markets but may selectively invest in other markets. Equal emphasis is given to the security of capital and income although from time to time one may take prominence over the other in accordance with the strategy being pursued.

Performance

Fund Managers



Name: James Foster



Name: Alex Ralph

Manager of the underlying fund for: 11 years, 10 months 11 years, 10 months

Ratings

Morningstar Analyst Rating™



FE Crown



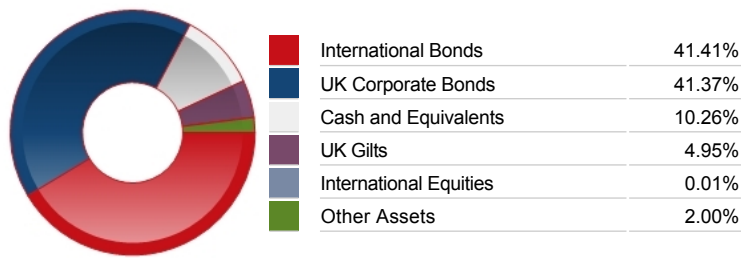
Important Information

- 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.

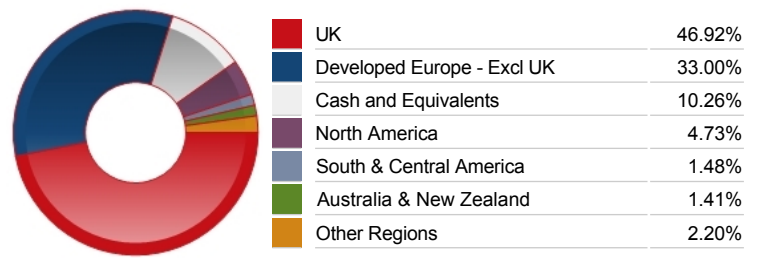
Top 10 Holdings

Name	% Weight	Sector	Country
1 1 1/4% Treasury Gilt 2018	4.95%	Bonds	United Kingdom
2 ING BANK NV VARIABLE RATE NOTE	1.23%	Banks	Netherlands
3 SSE PLC 5.625% 29/09/49	1.22%	Electricity	United Kingdom
4 PHOENIX GROUP HOLDINGS BOND FIXED 5.75% 07/JUL/2021 GBP 1000	1.18%	Life Insurance	Ireland
5 RWE AG CALLABLE NOTES VARIABLE GBP 100000	1.15%	Gas, Water & Multiutilities	Germany
6 NGG FINANCE PLC 5.625% VAR 2073	1.12%	Gas, Water & Multiutilities	United Kingdom
7 WILLOW NO.2 FOR ZURICH I 4.25% 10/01/2045	1.12%	Nonlife Insurance	Ireland
8 ELECTRICITE DE FRANCE SA 6% EMTN	1.09%	Electricity	France
9 BARCLAYS PLC 7.875%	1.08%	Banks	United Kingdom
10 VIRGIN MONEY HLGD 8.75%	1.05%	Banks	United Kingdom

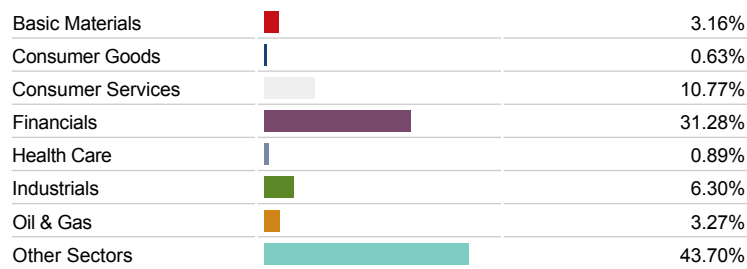
Asset Allocation



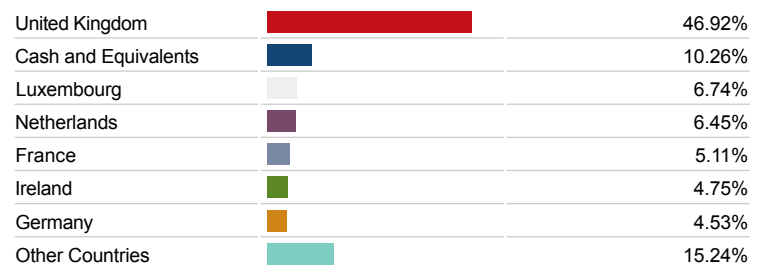
Regional Allocation



Bond Sector Breakdown



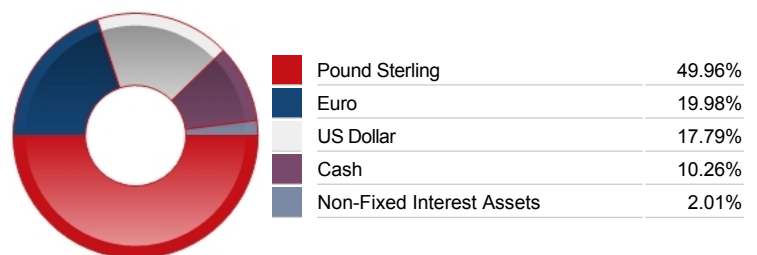
Top Country Breakdown



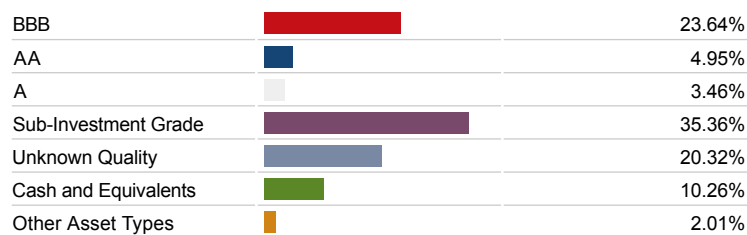
Breakdown By Market Cap (%)



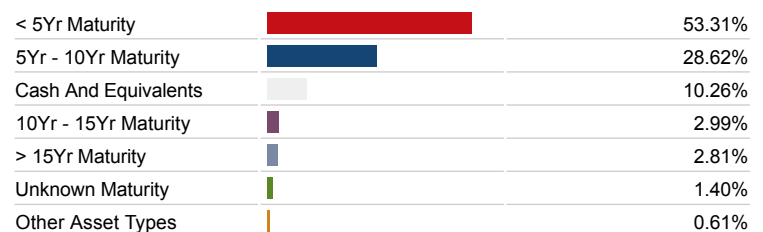
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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