

Benchmark

Benchmark	N/A
ABI Sector	Sterling Strategic Bond

Identification Codes

Sedol Code	B3BW049
Mex Code	PUAHIG
Isin Code	GB00B3BW0493
Citi Code	D9U4

Fund Overview

Bid (19/05/2017)	174.80
Offer (19/05/2017)	184.00
Fund size (31/03/2017)	£6.06m
Underlying Fund size	£1164.69m
Number of holdings	136
Launch date	20/10/2008

Fund Charges

Base Annual Management Charge (AMC)	1.75%
Additional Charges	0.08%
Total Charges	1.83%

Aims

The investment strategy of the fund is to purchase units in the Artemis High Income Fund. That fund aims to achieve a higher than average initial yield, combined with the prospect of rising income and some capital growth over the long-term. The emphasis of the fund will be investment in UK fixed-interest investments and preference shares, however, the Manager has the flexibility to invest in all economic sectors worldwide and in equities.

Performance

Fund Managers



Name: Alex Ralph
 Manager of the underlying fund for: 3 years, 3 months

Ratings

Morningstar Analyst Rating™



FE Crown



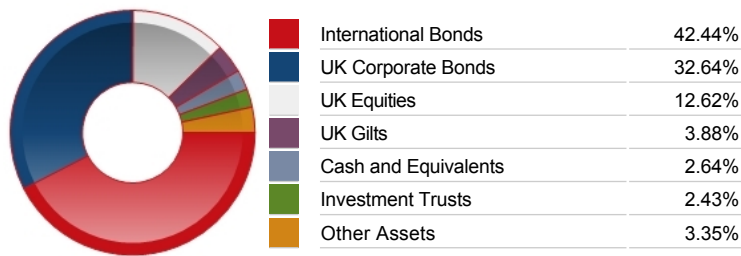
Important Information

- 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.

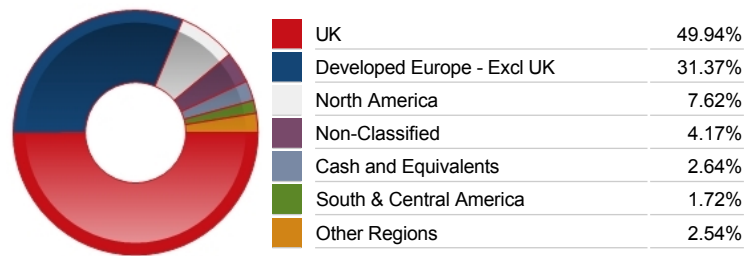
Top 10 Holdings

Name	% Weight	Sector	Country
1 1% Treasury Gilt 2017	3.88%	Bonds	United Kingdom
2 Legal & General Group	1.72%	Life Insurance	United Kingdom
3 Imperial Brands	1.64%	Tobacco	United Kingdom
4 PHOENIX GROUP HOLDINGS BOND FIXED 6.625% 18/DEC/2025 GBP 1000	1.53%	Life Insurance	Ireland
5 RBS CAPITAL TRUST II CALLABLE BOND VARIABLE USD 1000	1.39%	Banks	United States
6 Centrica	1.35%	Gas, Water & Multiutilities	United Kingdom
7 Nordea Bank AB	1.25%	Banks	Sweden
8 RWE AG CALLABLE NOTES VARIABLE GBP 100000	1.21%	Gas, Water & Multiutilities	Germany
9 ABERDEEN ASSET MANAGEMENT PLC CALLABLE NOTES FIXED 7% USD 1000	1.21%	Financial Services	United Kingdom
10 AMERICA MOVIL SAB DE CV CALLABLE NOTES VARIABLE 06/SEP/2073 GBP 1000	1.21%	Mobile Telecommunications	Mexico

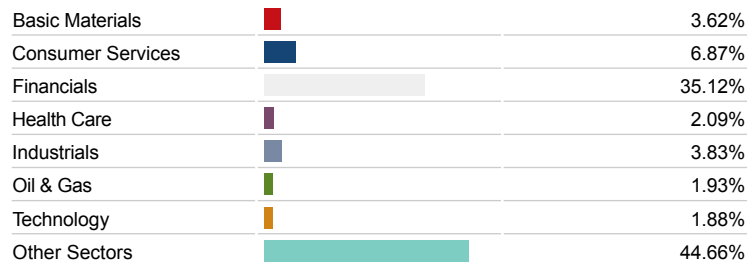
Asset Allocation



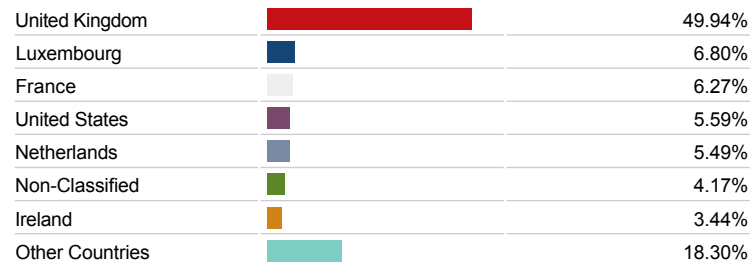
Regional Allocation



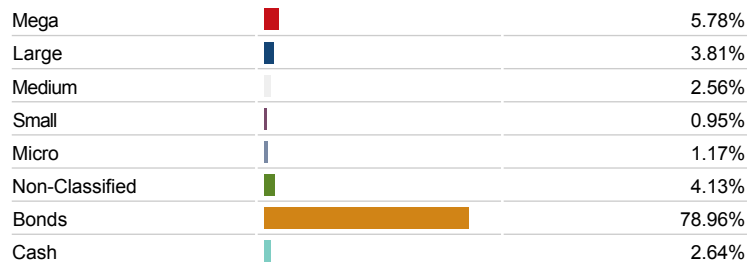
Bond Sector Breakdown



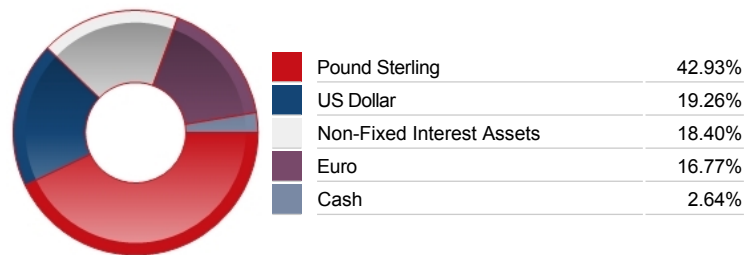
Top Country Breakdown



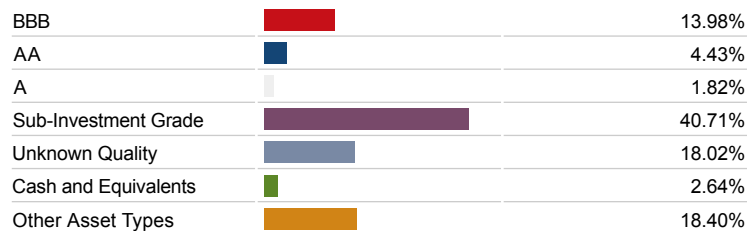
Breakdown By Market Cap (%)



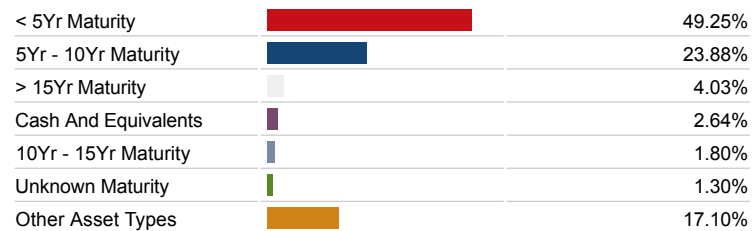
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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