PRUDENTIAL

Pru Pension Newton UK Equity S3

Benchmark

Benchmark	FTSE All-Share TR
ABI Sector	UK Equity Income

Identification Codes

Sedol Code	3420166
Mex Code	PUOON
Isin Code	GB0034201664
Citi Code	P542

Fund Overview

Bid	n/a
Offer (16/05/2013)	249.20
Fund size	£1.95m
Underlying Fund size	£1200.90m
Number of holdings	64
Launch date	31/03/2004

Charges

Annual management charge	Variable

Fund Background

Launch date	31/03/2004

Aims

The investment strategy of the fund is to purchase units in the Newton UK Equity Fund. This fund aims to achieve capital growth and income from a portfolio of predominantly UK 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	19.38%	-1.41%	12.62%	25.92%	-17.08%
Sector	17.76%	-1.79%	13.49%	35.26%	-26.71%
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	9.85%	6.71%	-
Sector	9.49%	5.41%	9.26%
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Richard Wilmot
Manager for:	2 years and 2 months

Ratings

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	GlaxoSmithKline	5.39%	Health Care	United Kingdom
2	British American Tobacco	4.98%	Personal & Household Goods	United Kingdom
3	Diageo	4.22%	Food & Beverage	United Kingdom
4	BNY MLF Custodian Cash SWEEP Sterling Fd Adv Inc Shs SWEEP	4.13%	Non-Classified	Non-Classified
5	Unilever	3.17%	Food & Beverage	United Kingdom
6	Prudential	2.96%	Insurance	United Kingdom
7	Standard Chartered	2.84%	Banks	United Kingdom
8	BHP Billiton	2.75%	Basic Resources	United Kingdom
9	Rolls-Royce Holdings	2.33%	Industrial Goods & Services	United Kingdom
10	Compass Group	2.08%	Travel & Leisure	United Kingdom

Asset Allocation

UK Equities	92.97%
Property	3.18%
Cash and Equivalents	-0.28%
Other	4.13%

Regional Allocation

UK	92.97%
Non-Classified	4.13%
Property	3.18%
Cash and Equivalents	-0.28%

Equity Sector Breakdown

Basic Materials	5.52%
Consumer Goods	17.78%
Consumer Services	12.83%
Financials	13.41%
Health Care	10.26%
Industrials	19.44%
Oil & Gas	5.61%
Other	15.16%

Top Country Breakdown

United Kingdom	92.97%
Non-Classified	4.13%
Direct Property and REITs	3.18%
Cash and Equivalents	-0.28%

Breakdown By Market Cap (%)

Mega	26.31%
Large	28.65%
Medium	31.66%
Small	8.63%
Micro	0.91%
Non-Classified	4.13%
Bonds	0.00%
Cash	-0.28%

Currency Allocation

Non-debt	99.25%
Pound Sterling	0.64%
Cash	0.11%

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