

Benchmark

Benchmark	Variable
ABI Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	B06GTR1
Mex Code	PUHYSS
Isin Code	GB00B06GTR16
Citi Code	WU34

Fund Overview

Bid (19/05/2017)	94.50
Offer	n/a
Fund size (31/03/2017)	£40.38m
Number of holdings	1192
Launch date	25/04/2005

Fund Charges

Base Annual Management Charge (AMC)	1.40%
Additional Charges	0.07%
Total Charges	1.47%

Aims

The investment strategy of the fund is to provide a regular income, whilst achieving long-term growth and seeking to limit capital volatility by investing mainly in assets such as bonds and property as well as UK equities. No more than 35% of the fund will be invested in equities at any time.

Performance

Fund Managers



Name: Prudential Portfolio Management Group
 Manager for: 2 years, 5 months

Ratings

FE Crown



Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- The yield shown is the fund series pence per unit as an annualised percentage of the fund bid price at the time of distribution. The rate of growth of funds and any income from them cannot be guaranteed .
- 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.

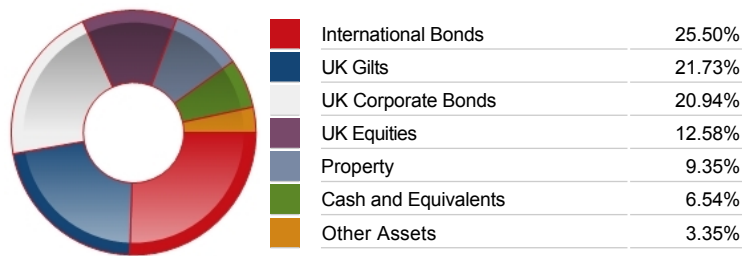
Top 10 Fund Holdings

Name	% Weight
1 M&G Corporate Bond Class I	39.65%
2 2% Treasury Gilt 2025	19.91%
3 M&G Dividend Class C	15.81%
4 M&G Global High Yield Bond Class X	10.08%
5 M&G Feeder of Property Portfolio Class A	9.91%
6 M&G Feeder of Property Portfolio Class D	0.48%
7 PRUDENTIAL UT LTDEQUITY INCOME TRUST C INC	0.00%
8 PRUDENTIAL UT LTDCORPORATE BOND TRUST C	0.00%

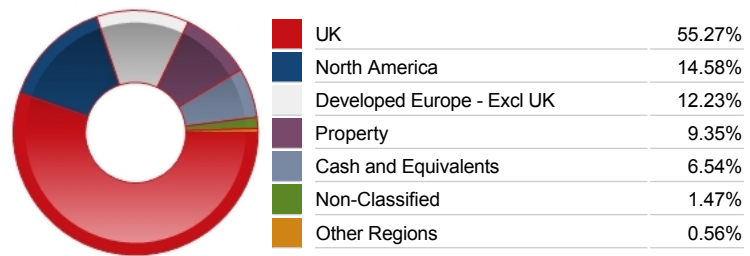
Top 10 Holdings

Name	% Weight
1 2% Treasury Gilt 2025	19.91%
2 BUYGBP	8.27%
3 BUYGBP	6.14%
4 British American Tobacco	1.08%
5 BUYGBP	0.98%
6 Imperial Brands	0.68%
7 SES FDR	0.66%
8 AstraZeneca	0.65%
9 Lloyds Bank PLC 5.125% 07/03/2025	0.60%
10 BP	0.59%

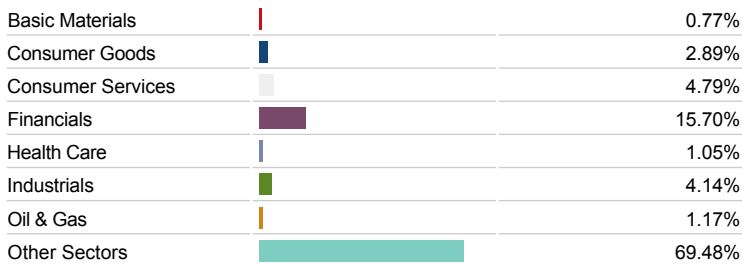
Asset Allocation



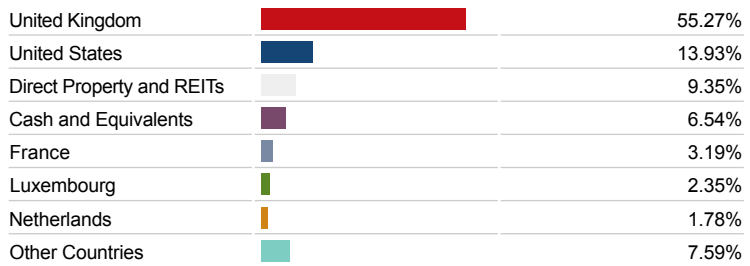
Regional Allocation



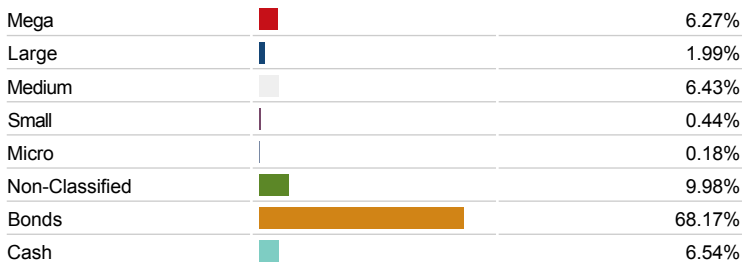
Sector Breakdown



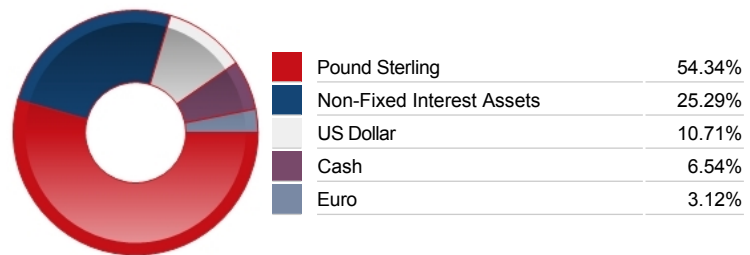
Top Country Breakdown



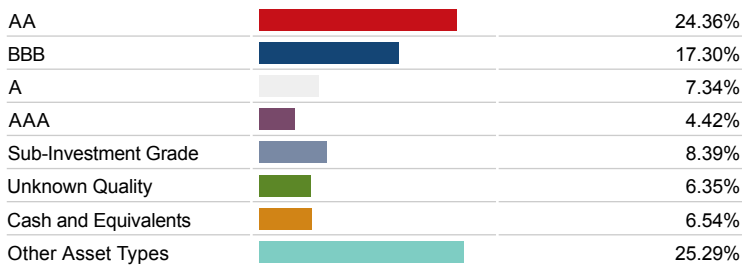
Breakdown By Market Cap (%)



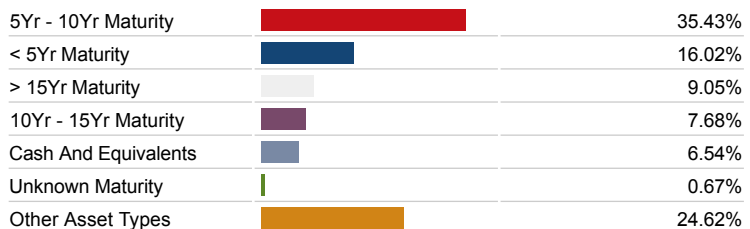
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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