PRUDENTIAL

Pru Life Invesco Perpetual Global Bond S5

Benchmark

Benchmark	Global Bond
ABI Sector	Global Fixed Interest

Identification Codes

Sedol Code	B3BW3K6
Mex Code	PUIPRT
Isin Code	GB00B3BW3K60
Citi Code	DAC3

Fund Overview

Bid (24/05/2013)	126.50
Offer	n/a
Fund size	£4.38m
Underlying Fund size	£421.08m
Number of holdings	58
Launch date	20/10/2008

Charges

Annual management charge	1.90%

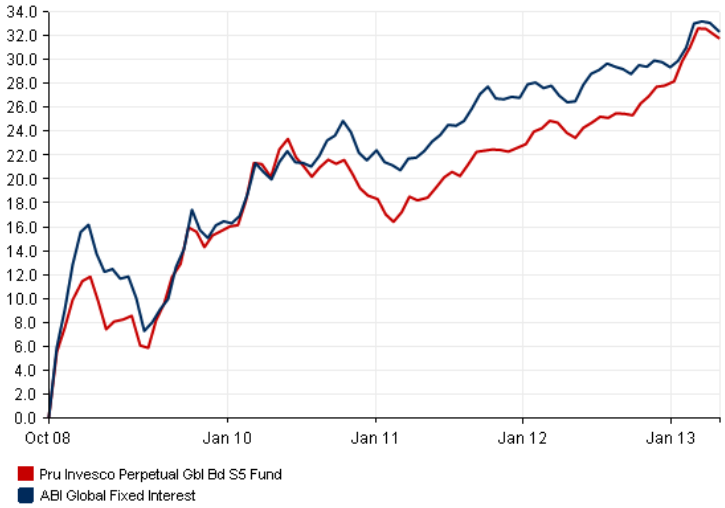
Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Invesco Perpetual Global Bond Fund. That fund aims to achieve a good overall investment return in the medium to long term with relative security of capital by investing primarily in international bonds of differing interest yields and maturities.

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	7.38%	4.11%	-1.84%	10.67%	-
Sector	5.22%	3.28%	1.62%	6.70%	10.99%
Rank	19/75	35/73	65/68	14/64	-
Quartile	1	2	4	1	-

Annualised Performance

	3Y	5Y	10Y
Fund	3.14%	-	-
Sector	3.36%	5.51%	3.52%
Rank	36/68	-	-
Quartile	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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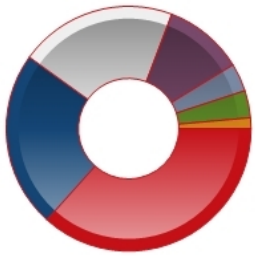
Top 10 Holdings

	Name	% Weight	Sector	Country
1	GERMANY(FED REP) 1.500 SEP 04 22	5.16%	Bonds	Germany
2	UNITED STATES TREAS 0.625 MAY 31 17	4.72%	Bonds	United States
3	UNITED STATES TREAS 0.875 JUL 31 19	4.66%	Bonds	United States
4	FMS WERTMANAGEMENT 3.375 JUN 17 21	3.45%	Bonds	Germany
5	UNITED STATES TREAS 0.875 FEB 28 17	3.18%	Bonds	United States
6	EUROPEAN INVT BK 1.125 SEP 15 17	3.17%	Bonds	Luxembourg
7	EUROP FIN STAB FAC 2.750 DEC 05 16	3.03%	Bonds	Luxembourg
8	GERMANY(FED REP) 2.500 JAN 04 21	2.94%	Bonds	Germany
9	QUEENSLAND TREASURY 6.000 JUN 14 21	2.78%	Bonds	Australia
10	ITALY(REP OF) 4.750 JUN 01 17	2.11%	Bonds	Italy

Asset Allocation

International Bonds	68.93%
Cash and Equivalents	20.79%
UK Corporate Bonds	10.53%
Other	-0.26%

Regional Allocation



Developed Europe - Excl UK	36.64%
North America	23.31%
Cash and Equivalents	20.79%
UK	10.53%
Emerging Europe	3.71%
Australia & New Zealand	3.59%
Other	1.42%

Bond Sector Breakdown

Consumer Goods	0.43%
Financials	2.93%
Utilities	0.52%
Government	27.54%
Corporate Bonds	5.78%
Non-Classified	42.01%
Cash and Equivalents	20.79%

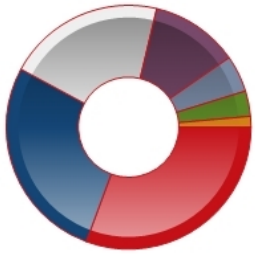
Top Country Breakdown

Cash and Equivalents	20.79%
United States	18.45%
Germany	12.13%
United Kingdom	10.53%
Luxembourg	8.87%
Canada	4.86%
Netherlands	4.28%
Other	20.08%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	-0.26%
Bonds	79.47%
Cash	20.79%

Currency Allocation



Euro	30.62%
US Dollar	27.28%
Cash	20.79%
Pound Sterling	11.65%
Canadian Dollar	4.86%
Australian Dollar	3.37%
Other	1.42%

Fixed Interest Quality Profile

AAA	40.40%
AA	6.33%
A	12.60%
BBB	7.91%
BB	5.44%
B	0.00%
CCC	0.00%
Other	27.32%

Fixed Interest Maturity Profile

< 5Yr Maturity	37.60%
5Yr - 10Yr Maturity	33.53%
10Yr - 15Yr Maturity	4.53%
> 15Yr Maturity	3.81%
Cash And Equivalents	20.79%
Unknown	0.00%
Other	-0.26%

Important Information

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