

Benchmark

Benchmark	Merrill Lynch Eurosterling Index (NUK)
Sector	ABI Sterling Corporate Bond

Identification Codes

Sedol Code	B59WLW0
Mex Code	PUFMBI
Isin Code	GB00B59WLW05
Citi Code	I2X8

Fund Overview

Bid (24/06/2019)	154.70
Offer (24/06/2019)	162.80
Fund size (31/05/2019)	£1.20m
Underlying Fund size	£3262.99m
Number of holdings	344
Launch date	25/01/2010

Fund Charges

Base Annual Management Charge (AMC)	1.35%
Additional Charges	0.00%
Total Charges	1.35%

Aims

The investment strategy of the fund is to purchase units in the Fidelity MoneyBuilder Income Fund. That fund's investment objective is to achieve an attractive level of income. The fund will obtain exposure primarily to Sterling-denominated (or hedged back to Sterling) fixed interest securities.

Performance



26.3% Pru Fidelity MoneyBuilder Income Pn Ser A (GR) in GBX
26.3% ABI Sterling Corporate Bond (GR) in GBX

Discrete performance - to last month end

	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18	31/05/18 to 31/05/19
Fund	7.7%	2.1%	8.4%	-1.1%	3.2%
Sector	6.5%	2.3%	8.8%	-0.4%	3.2%
Rank	58/206	116/217	134/227	180/229	125/230
Quartile	2	3	3	4	3

Annualised performance

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	3.4%	4.0%	n/a
Sector	3.8%	4.0%	7.1%
Rank	148/227	107/206	n/a
Quartile	3	3	n/a

Fund Managers



Name: Kristian Atkinson Sajiv Vaid
 Manager of the underlying fund for: 0 years, 5 months 0 years, 5 months

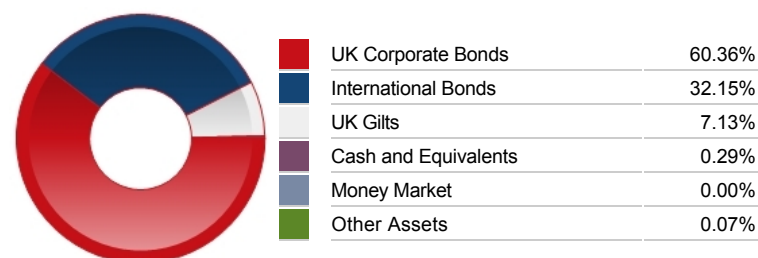
Important Information

- 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.

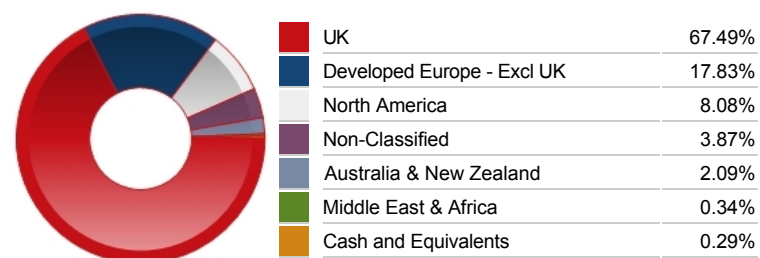
Top 10 Holdings

Name	% Weight	Sector	Country
1 4 1/2 Treasury 2034	2.28%	Bonds	United Kingdom
2 ASPIRE DEF 4.674% 03/31/40 A	1.49%	Financial Services	United Kingdom
3 European Investment Bank 6% 2028	1.32%	Banks	Luxembourg
4 4 3/4% Treasury Gilt 2030	1.28%	Bonds	United Kingdom
5 4 1/4% Treasury Stock 2032	1.22%	Bonds	United Kingdom
6 LLOYDS BK EMTN 5.125% 3/7/25	1.11%	Banks	United Kingdom
7 THAMES WATER UTIL CAYM FIN LTD 7.738% 04/09/2058 REGS	1.01%	Gas, Water & Multiutilities	Non-Classified
8 ELECTRICITE DE FRANCE 6.0% 01/23/2114 REGS	0.99%	Electricity	France
9 THFC FUNDING NO 3 PLC 5.2% 10/11/2043 REGS	0.92%	Bonds	United Kingdom
10 CO-OP BANK PLC 4.75% 11/11/21	0.85%	Banks	United Kingdom

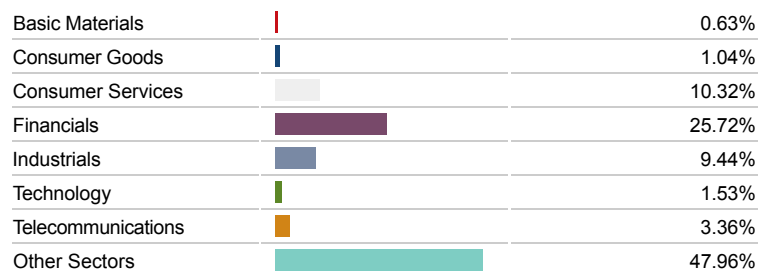
Asset Allocation



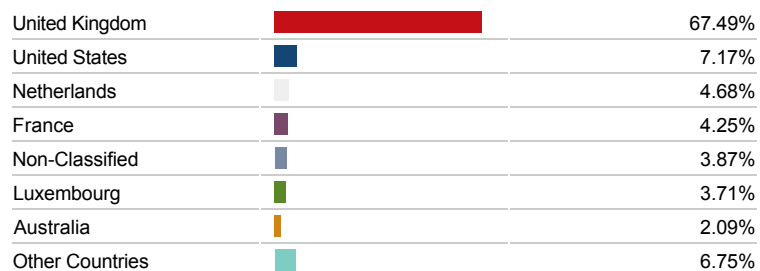
Regional Allocation



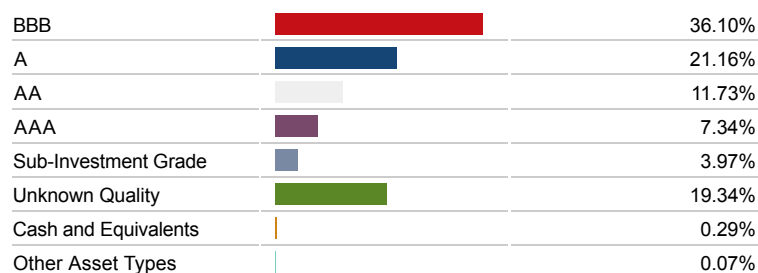
Bond Sector Breakdown



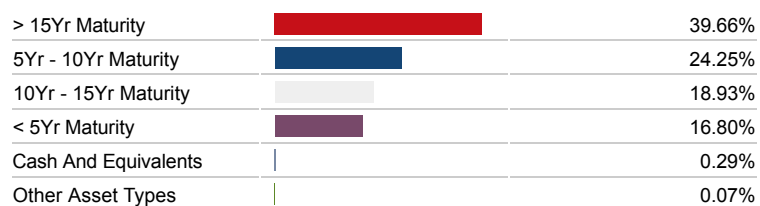
Top Country Breakdown



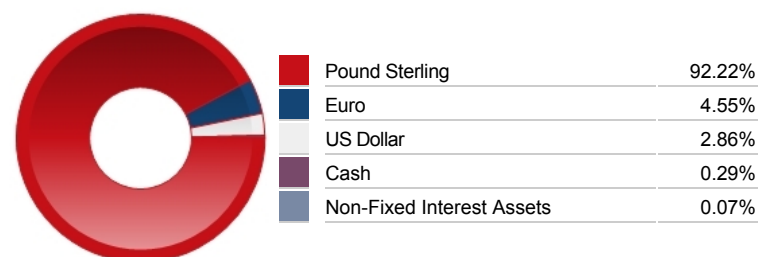
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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