

Benchmark

Benchmark	Variable
Sector	ABI Mixed Investment 0-35% Shares

Identification Codes

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

Fund Overview

Bid (15/02/2019)	89.80
Offer	n/a
Number of holdings	924
Launch date	25/04/2005

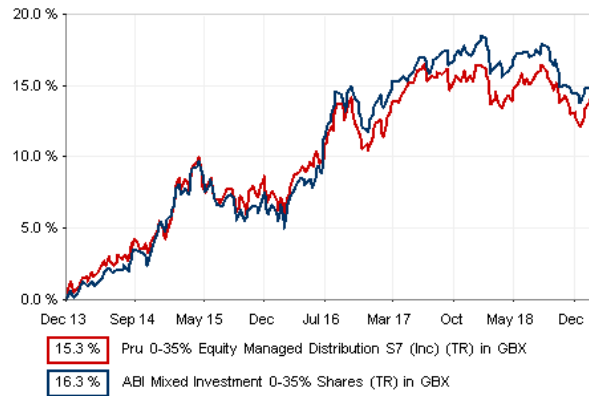
Fund Charges

Base Annual Management Charge (AMC)	1.40%
Additional Charges	0.15%
Total Charges	1.55%

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, property and UK equities via collective investment schemes. No more than 35% of the fund will be invested in equities at any time.

Performance



Discrete performance - to last month end

	31/01/14 to 31/01/15	31/01/15 to 31/01/16	31/01/16 to 31/01/17	31/01/17 to 31/01/18	31/01/18 to 31/01/19
Fund	8.0%	-1.2%	4.3%	3.5%	-1.2%
Sector	8.0%	-1.5%	6.8%	3.6%	-2.0%
Rank	42/89	38/92	82/95	47/96	42/100
Quartile	2	2	4	2	2

Annualised performance

	Annualised		
	3 Years to 31/01/19	5 Years to 31/01/19	10 Years to 31/01/19
Fund	2.2%	2.6%	5.8%
Sector	2.8%	2.9%	4.8%
Rank	71/95	58/89	13/61
Quartile	3	3	1

Fund Managers



Name: Prudential Portfolio Management Group
 Manager for: 4 years, 2 months

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.

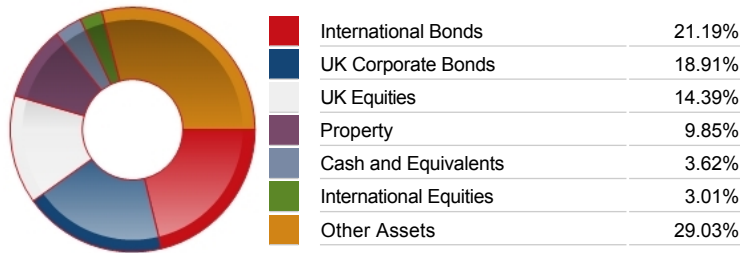
Top 10 Fund Holdings

Name	% Weight
1 M&G Corporate Bond Class I GBP	34.98%
2 EASTSPRING INVESTMUS CORP BD EG GBP ACC HGD	25.15%
3 M&G Dividend Class C GBP	18.49%
4 M&G Feeder of Property Portfolio Class A GBP	10.89%
5 M&G Global High Yield Bond Class X GBP	6.10%
6 LIFE TREASURY POOLLIFE TREASURY POOL	4.41%
7 PRUDENTIAL UT LTDEQUITY INCOME TRUST C INC	0.00%
8 PRUDENTIAL UT LTDCORPORATE BOND TRUST C	0.00%

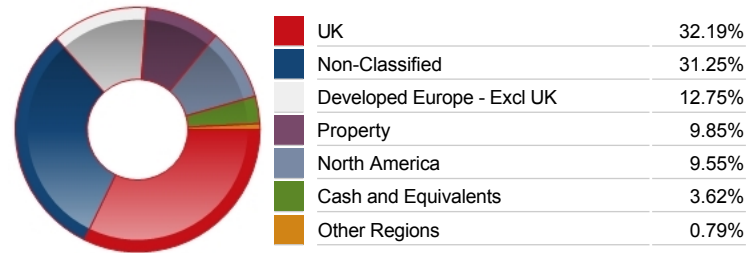
Top 10 Holdings

Name	% Weight
1 LIFE TREASURY POOLLIFE TREASURY POOL	4.41%
2 BP	1.34%
3 Imperial Brands	0.81%
4 British American Tobacco	0.70%
5 RELX	0.68%
6 AstraZeneca	0.63%
7 Essentra	0.62%
8 Compass Group	0.60%
9 HSBC Holdings PLC (UK Reg)	0.58%
10 Smith (DS)	0.58%

Asset Allocation



Regional Allocation



Sector Breakdown

Basic Materials	0.22%
Consumer Goods	3.00%
Consumer Services	3.13%
Financials	12.82%
Health Care	0.49%
Industrials	3.41%
Oil & Gas	0.53%
Other Sectors	76.39%

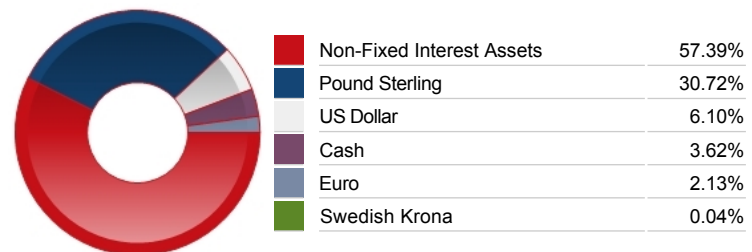
Top Country Breakdown

United Kingdom	32.19%
Non-Classified	31.25%
Direct Property and REITs	9.85%
United States	8.98%
Cash and Equivalents	3.62%
France	3.31%
Netherlands	2.21%
Other Countries	8.60%

Breakdown By Market Cap (%)

Mega	7.79%
Large	2.57%
Medium	5.07%
Small	1.28%
Micro	0.06%
Non-Classified	40.62%
Bonds	38.99%
Cash	3.62%

Fixed Interest Currencies



Fixed Interest Quality Profile

BBB	18.03%
A	9.52%
AAA	1.26%
AA	1.09%
Sub-Investment Grade	4.80%
Unknown Quality	4.30%
Cash and Equivalents	3.62%
Other Asset Types	57.39%

Fixed Interest Maturity Profile

5Yr - 10Yr Maturity	13.42%
< 5Yr Maturity	11.10%
> 15Yr Maturity	7.53%
10Yr - 15Yr Maturity	6.93%
Unknown Maturity	4.44%
Cash And Equivalents	3.62%
Other Asset Types	52.95%

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