

# Prudential Pension Funds



## Performance– Series A

This range of funds is applicable to:

Prudential Flexible Retirement Plan, Former Scottish Amicable Series A and Premier Plans and Prudential Premier Plans.

Full details of the funds available, including charges, can be found in your Fund Guide.

Name	Launch Date	% Growth					Annualised		
		1 Year 30/06/05 to 30/06/06	1 Year 30/06/06 to 29/06/07	1 Year 29/06/07 to 30/06/08	1 Year 30/06/08 to 30/06/09	1 Year 30/06/09 to 30/06/10	3 Years 29/06/07 to 30/06/10	5 Years 30/06/05 to 30/06/10	10 Years 30/06/00 to 30/06/10
Prudential 95% Safeguard Pension Fund Ser A	26/01/98	7.51	10.09	-3.61	-8.83	3.94	-2.97	1.57	2.13
Prudential Adventurous Portfolio Pension Fund Ser A +	25/01/10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential Balanced Portfolio Pension Fund Ser A +	25/01/10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential Cash Pension Fund Ser A	26/01/98	3.26	3.76	3.63	1.26	2.00	2.29	2.78	3.28
Prudential Cautious Growth Portfolio Pension Fund Ser A +	25/01/10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential Cautious Managed Growth Pension Fund Ser A +++	21/05/07	N/A	N/A	-5.77	-8.34	15.05	-0.21	N/A	N/A
Prudential Cautious Portfolio Pension Fund Ser A +	25/01/10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential Cautious UK Managed Pension Fund Ser A	17/01/05	8.76	7.77	-10.60	-8.26	18.22	-1.02	2.59	3.32**
Prudential Corporate Bond Pension Fund Ser A	15/02/99	0.18	-0.97	0.27	9.84	15.42	8.31	4.75	5.04**
Prudential Defensive Portfolio Pension Fund Ser A +	25/01/10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential Equity Income Pension Fund Ser A	17/01/05	15.53	15.91	-19.33	-14.38	17.78	-6.64	1.73	2.01**
Prudential Equity Pension Fund Ser A	26/01/98	16.10	15.21	-12.11	-19.30	17.16	-5.97	2.14	0.16
Prudential Ethical Pension Fund Ser A	06/04/99	12.92	17.94	-25.33	-25.66	24.59	-11.55	-1.63	-1.31
Prudential European Pension Fund Ser A	26/01/98	22.32	23.12	-12.47	-12.71	12.18	-5.00	5.24	1.45
Prudential Fixed Interest Pension Fund Ser A	01/01/98	0.28	-1.96	4.65	17.91	6.84	9.63	5.32	5.35
Prudential FTSE100 Tracker Pension Fund Ser A	15/02/99	16.54	14.10	-11.89	-19.33	18.17	-5.64	2.24	0.24
Prudential Global Balanced (UK View) Pension Fund Ser A	26/01/98	14.53	12.39	-8.84	-6.30	16.38	-0.20	5.05	2.00
Prudential International Pension Fund Ser A	26/01/98	15.38	14.10	-14.65	-9.81	21.32	-2.25	4.21	0.93
Prudential Japanese Pension Fund Ser A	26/01/98	32.54	-8.98	-12.50	3.76	10.97	0.25	3.98	-3.91
Prudential Managed Defensive Pension Fund Ser A	17/01/05	6.17	3.25	0.29	5.32	12.55	5.92	5.43	N/A
Prudential Managed Distribution Pension Fund Ser A	17/01/05	11.82	10.04	-12.05	-8.15	15.52	-2.27	2.80	N/A
Prudential Managed Pension Fund Ser A	26/01/98	14.50	12.88	-9.41	-6.69	17.85	-0.13	5.18	2.51
Prudential North American Pension Fund Ser A	26/01/98	4.41	9.85	-22.46	-8.92	28.66	-3.14	0.83	-0.16
Prudential Pacific Markets Pension Fund Ser A	26/01/98	18.47	29.24	-6.00	-5.37	32.02	5.49	12.44	8.18
Prudential Property Pension Fund Ser A	26/01/98	16.38	3.66	-12.30	-20.28	8.70	-8.73	-1.72	3.92
Prudential PruFund Cautious Account Ser A ++	13/07/09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential PruFund Cautious Pension Fund Ser A ++	25/08/09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential PruFund Growth Account Fund Ser A ++	20/10/08	17.30*+	10.24*+	6.89*+	-17.09*+	7.95	0.33*+	5.48*+	N/A
Prudential PruFund Growth Pension Fund Ser A ++	25/11/08	17.30*+	10.24*+	6.89*+	-17.09*+	20.90	0.33*+	5.48*+	N/A
Prudential PruFund Protected Cautious Account Ser A ++	13/07/09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential PruFund Protected Cautious Pension Fund Ser A ++	25/08/09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prudential Small Companies Pension Fund Ser A	26/01/98	26.70	25.08	-14.90	-21.80	23.74	-6.26	5.46	4.87
Prudential Aberdeen Emerging Markets Pension Fund Ser A +++	20/10/08	27.93***	37.32***	5.30***	0.46***	43.98	15.19***	21.85***	14.75***
Prudential AEGON Ethical Equity Pension Fund Ser A +++	20/10/08	26.69***	25.88***	9.15***	-24.16***	19.30	-6.20***	5.64***	2.47***
Prudential AEGON High Yield Bond Pension Fund Ser A +++	20/10/08	5.93***	8.16***	-5.59***	-9.64***	33.02	4.17***	5.31***	N/A
Prudential AEGON Investment Grade Bond Pension Fund Ser A +++	25/01/10	N/A	-0.24***	-4.36***	-2.26***	20.45***	4.03***	N/A	N/A
Prudential AEGON Strategic Bond Pension Fund Ser A +++	20/10/08	1.97***	3.45***	-4.54***	-2.67***	25.14	5.24***	4.22***	N/A
Prudential AEGON UK Opportunities Pension Fund Ser A +++	20/10/08	N/A	N/A	-0.65***	-24.40***	20.06	-3.28***	N/A	N/A
Prudential Artemis Capital Pension Fund Ser A +++	20/10/08	26.80***	17.33***	17.87***	-31.38***	11.58	-14.24***	-1.28***	-1.25***
Prudential Artemis European Growth Pension Fund Ser A	19/06/06	28.31***	28.00	15.46	-36.28	11.76	-15.54	-0.67***	N/A

continued overleaf

Name	Launch Date
Prudential Artemis Global Growth Pension Fund Ser A +++	20/10/08
Prudential Artemis High Income Pension Fund Ser A +++	20/10/08
Prudential Artemis Income Pension Fund Ser A +++	20/10/08
Prudential Artemis Strategic Bond Pension Fund Ser A +++	20/10/08
Prudential Artemis UK Growth Pension Fund Ser A +++	20/10/08
Prudential Artemis UK Smaller Companies Pension Fund Ser A +++	20/10/08
Prudential Artemis UK Special Situations Pension Fund Ser A +++	20/10/08
Prudential AXA Framlington Equity Income Pension Fund Ser A +++	20/10/08
Prudential AXA Framlington Health Pension Fund Ser A +++	20/10/08
Prudential AXA Framlington UK Select Opportunities Pension Fund Ser A	19/06/06
Prudential Baillie Gifford High Yield Bond Pension Fund Ser A +++	25/01/10
Prudential Blackrock Gold & General Pension Fund Ser A +++	20/10/08
Prudential Blackrock UK Absolute Alpha Pension Fund Ser A +++	20/10/08
Prudential Blackrock UK Pension Fund Ser A +++	20/10/08
Prudential Blackrock UK Smaller Companies Pension Fund Ser A +++	20/10/08
Prudential Blackrock UK Special Situation Pension Fund Ser A +++	20/10/08
Prudential Cazenove UK Growth & Income Pension Fund Ser A +++	20/10/08
Prudential CIS Sustainable Leaders Pension Fund Ser A +++	25/01/10
Prudential Fidelity European Pension Fund Ser A +++	20/10/08
Prudential Fidelity Moneybuilder Income Pension Fund Ser A +++	25/01/10
Prudential Fidelity South East Asia Fund Pension Fund Ser A +++	20/10/08
Prudential First State Asia Pacific Leaders Pension Fund Ser A +++	20/10/08
Prudential First State Global Emerging Markets Pension Fund Ser A +++	20/10/08
Prudential Gartmore Cautious Managed Pension Fund Ser A +++	20/10/08
Prudential Gartmore China Opportunities Pension Fund Ser A +++	20/10/08
Prudential Gartmore Emerging Markets Opps Pension Fund Ser A +++	20/10/08
Prudential Gartmore Euro Selected Opportunities Pension Fund Ser A +++	20/10/08
Prudential GLG Japan CoreAlpha Pension Fund Ser A +++	25/01/10
Prudential Henderson Preference & Bond Pension Fund Ser A +++	13/07/09
Prudential Ignis Cartesian UK Opportunities Pension Fund Ser A +++	13/07/09
Prudential Invesco Perpetual Corporate Bond Pension Fund Ser A	19/06/06
Prudential Invesco Perpetual Distribution Pension Fund Ser A +++	20/10/08
Prudential Invesco Perpetual Global Bond Pension Fund Ser A +++	20/10/08
Prudential Invesco Perpetual High Income Pension Fund Ser A +++	20/10/08
Prudential Invesco Perpetual Income Pension Fund Ser A	15/02/99
Prudential Invesco Perpetual Japanese Smaller Cos Pension Fund Ser A +++	20/10/08
Prudential Invesco Perpetual Managed Pension Fund Ser A	15/02/99
Prudential Invesco Perpetual Monthly Inc Plus Pension Fund Ser A +++	20/10/08
Prudential Investec American Pension Fund Ser A +++	20/10/08
Prudential Investec Capital Accumulator Pension Fund Ser A +++	20/10/08
Prudential Investec Cautious Managed Pension Fund Ser A +++	20/10/08
Prudential Investec Global Energy Pension Fund Ser A +++	20/10/08
Prudential Investec Global Free Enterprise Pension Fund Ser A +++	20/10/08
Prudential Investec Sterling Bond Pension Fund Ser A +++	25/01/10
Prudential JP Morgan Cautious Total Return Pension Fund Ser A +++	13/07/09
Prudential JP Morgan Euro Dynamic (Ex-UK) Pension Fund Ser A +++	20/10/08
Prudential JP Morgan Euro Smaller Companies Pension Fund Ser A +++	20/10/08
Prudential JP Morgan Natural Resources Pension Fund Ser A +++	20/10/08
Prudential Jupiter Emerging European Opportunities Pension Fund Ser A +++	20/10/08
Prudential Jupiter European Special Situations Pension Fund Ser A +++	25/01/10
Prudential Jupiter Financial Opportunities Pension Fund Ser A +++	20/10/08
Prudential Jupiter High Income Pension Fund Ser A +++	20/10/08
Prudential Jupiter Income Pension Fund Ser A +++	20/10/08
Prudential Jupiter Merlin Balanced Portfolio Pension Fund Ser A +++	20/10/08

% Growth				
1 Year 30/06/05 to 30/06/06	1 Year 30/06/06 to 29/06/07	1 Year 29/06/07 to 30/06/08	1 Year 30/06/08 to 30/06/09	1 Year 30/06/09 to 30/06/10
24.17***	26.70***	-4.76***	-36.26***	16.44
9.49***	7.82***	-7.55***	-16.77***	22.45
17.19***	20.10***	-16.44***	-12.20***	18.10
N/A	6.35***	-3.01***	-9.58***	21.19
18.95***	19.81***	-20.67***	-20.19***	16.75
22.40***	25.25***	-12.83***	-42.51***	26.71
19.88***	23.21***	-17.13***	-9.68***	12.22
20.09***	14.25***	-26.28***	-28.31***	18.61
-2.88***	4.58***	-7.85***	0.38***	27.23
23.18***	14.42	-9.20	-20.06	25.60
9.19***	8.60***	-5.07***	-9.72***	31.66***
67.63***	7.21***	40.81***	-9.59***	39.92
N/A	10.12***	14.65***	-0.58***	-0.89
24.86***	15.76***	-2.59***	-27.75***	15.16
23.38***	30.04***	-14.13***	-25.55***	25.05
24.38***	21.55***	-9.06***	-22.64***	28.02
16.59***	14.63***	-15.74***	-16.30***	16.38
21.82***	25.26***	-12.96***	-17.96***	16.33***
22.25***	20.17***	-2.29***	-25.55***	9.65
0.61***	-0.57***	-1.54***	3.85***	16.09***
30.43***	47.85***	-6.00***	3.93***	33.05
19.41***	36.43***	7.47***	1.63***	27.83
23.20***	36.03***	4.08***	4.19***	31.97
9.29***	7.48***	-6.75***	-3.14***	12.10
26.91***	66.18***	-2.55***	-1.20***	29.90
30.39***	40.47***	7.89***	-27.43***	29.12
25.61***	23.56***	-6.20***	-16.41***	14.46
38.78***	-2.35***	-6.18***	17.74***	9.89***
1.81***	2.83***	-4.31***	-15.62***	28.59***
N/A	21.86***	-15.10***	-22.22***	16.71***
0.60***	-4.21	0.88	1.63	17.47
9.16***	9.46***	-4.29***	-8.49***	22.40
-2.77***	-3.37***	11.72***	12.50***	18.27
23.51***	26.09***	-14.04***	-12.45***	16.32
24.77	25.06	-13.83	-11.35	16.72
1.59***	-24.72***	-19.39***	-0.21***	15.39
20.04	20.58	-14.08	-11.87	21.42
8.82***	7.21***	-4.45***	-7.37***	28.67
7.12***	16.29***	-18.96***	-3.47***	20.19
9.27***	5.03***	-10.20***	-1.27***	12.77
9.51***	7.23***	-12.55***	2.58***	17.67
34.35***	7.79***	27.26***	-24.37***	12.32
23.69***	13.30***	-11.78***	-21.62***	21.16
-0.07***	-0.62***	-0.43***	5.79***	13.14***
N/A	4.62***	4.61***	-2.07***	4.03***
39.67***	32.14***	-8.50***	-26.32***	18.37
37.69***	34.37***	-15.71***	-33.05***	30.29
58.66***	36.92***	15.23***	-34.34***	40.72
50.94***	29.47***	11.13***	-48.38***	45.77
31.24***	21.37***	-3.89***	-15.47***	15.70***
30.52***	15.06***	-12.03***	14.92***	7.94
18.36***	15.04***	-13.46***	-11.58***	12.70
23.66***	16.04***	-20.15***	-15.06***	11.73
17.84***	14.25***	-6.98***	-9.54***	23.31

Annualised		
3 Years 29/06/07 to 30/06/10	5 Years 30/06/05 to 30/06/10	10 Years 30/06/00 to 30/06/10
-10.86***	2.17***	-4.68***
-1.33***	2.55***	6.59***
-4.48***	4.16***	8.30***
2.60***	N/A	N/A
-9.48***	1.10***	1.75***
-13.68***	-0.30***	4.61***
-5.73***	4.34***	8.23***
-14.32***	-2.92***	1.11***
4.54***	3.02***	-1.14***
-3.03	5.80***	4.89***
4.10***	5.99***	N/A
21.66***	26.49***	26.05***
4.22***	N/A	N/A
-6.69***	3.26***	3.12***
-7.60***	4.82***	7.51***
-3.52***	6.30***	6.62***
-6.16***	2.00***	N/A
-5.98***	4.85***	0.77***
-7.16***	3.28***	6.10***
5.87***	3.49***	5.28***
9.74***	20.57***	10.67***
11.84***	17.91***	N/A
12.83***	19.21***	N/A
0.52***	3.59***	N/A
7.49***	21.23***	13.14***
0.61***	13.28***	8.24***
-3.57***	6.83***	2.00***
6.66***	10.46***	-0.90***
1.26***	1.68***	4.35***
-8.30***	N/A	N/A
6.38	4.27***	5.99***
2.50***	5.17***	N/A
14.14***	6.93***	6.81***
-4.37***	6.37***	8.80***
-3.75	6.82	8.57
-3.10***	-7.00***	-5.71***
-2.76	5.88	5.12
4.37***	5.81***	6.30***
-1.82***	3.34***	N/A
0.46***	3.08***	5.04***
1.98***	4.49***	5.58***
2.74***	9.45***	N/A
-5.73***	3.25***	3.66***
6.01***	3.43***	4.62***
2.14***	N/A	N/A
-7.68***	7.73***	N/A
-10.34***	5.91***	3.32***
1.98***	18.16***	21.82***
-5.55***	10.48***	N/A
-2.04***	8.40***	5.90***
3.13***	10.49***	12.66***
-4.85***	3.24***	5.50***
-8.68***	1.78***	4.74***
1.17***	6.87***	N/A

Name	Launch Date	% Growth					Annualised		
		1 Year 30/06/05 to 30/06/06	1 Year 30/06/06 to 29/06/07	1 Year 29/06/07 to 30/06/08	1 Year 30/06/08 to 30/06/09	1 Year 30/06/09 to 30/06/10	3 Years 29/06/07 to 30/06/10	5 Years 30/06/05 to 30/06/10	10 Years 30/06/00 to 30/06/10
Prudential Jupiter Merlin Growth Portfolio Pension Fund Ser A +++	20/10/08	22.55***	15.60***	-7.21***	-10.13***	26.06	0.98***	7.84***	5.71***
Prudential Jupiter Merlin Income Portfolio Pension Fund Ser A +++	20/10/08	13.48***	11.75***	-6.88***	-4.62***	21.37	2.52***	6.44***	6.11***
Prudential Jupiter Merlin Worldwide Portfolio Pension Fund Ser A +++	20/10/08	20.41***	16.16***	-3.88***	-12.58***	26.82	1.72***	8.04***	4.29***
Prudential Jupiter UK Growth Pension Fund Ser A +++	20/10/08	38.71***	21.87***	-16.27***	-24.40***	20.73	-8.47***	5.31***	2.68***
Prudential Legg Mason US Smaller Companies Pension Fund Ser A +++	20/10/08	17.13***	10.84***	-2.55***	-12.85***	29.60	3.22***	7.38***	N/A
Prudential M&G American Pension Fund Ser A	19/06/06	16.80***	12.63	-14.39	-12.88	24.06	-2.55	3.93***	-3.30***
Prudential M&G Corporate Bond Pension Fund Ser A	17/01/05	0.61	-0.81	0.82	11.80	15.83	9.28	5.43	5.71***
Prudential M&G Gilt & Fixed Interest Income Pension Fund Ser A	17/01/05	-0.80	-2.83	4.16	15.57	6.48	8.61	4.32	4.43***
Prudential M&G Global Basics Pension Fund Ser A	19/06/06	36.83***	26.42	11.82	-29.64	29.42	0.61	11.22***	10.45***
Prudential M&G Global Leaders Pension Fund Ser A	19/06/06	30.33***	18.44	-9.16	-23.21	20.54	-5.61	4.77***	2.21***
Prudential M&G High Yield Corporate Bond Pension Fund Ser A	17/01/05	4.27	3.99	-4.89	0.20	19.84	4.52	4.36	4.17***
Prudential M&G Managed Growth Pension Fund Ser A	17/01/05	27.02	21.75	-0.39	-19.57	28.07	0.86	9.67	4.80***
Prudential M&G Recovery Pension Fund Ser A	19/06/06	26.39***	21.26	-7.20	-15.06	19.05	-2.09	8.17***	5.78***
Prudential M&G Strategic Corporate Bond Pension Fund Ser A	19/06/06	0.52***	-2.21	1.61	16.74	16.52	11.37	6.95***	N/A
Prudential M&G UK Growth Pension Fund Ser A	19/06/06	28.42***	13.79	-7.86	-19.58	16.48	-4.78	5.12***	1.19***
Prudential M&G UK Select Pension Fund Ser A	19/06/06	26.14***	12.84	-11.19	-17.96	12.68	-6.36	3.78***	-0.93***
Prudential Martin Currie Asia Pacific Pension Fund Ser A +++	20/10/08	23.53***	40.65***	-4.48***	-11.46***	23.42	1.48***	12.66***	8.60***
Prudential Martin Currie Japan Pension Fund Ser A +++	20/10/08	30.24***	-10.36***	-12.70***	-5.54***	10.58	-2.83***	1.38***	-4.20***
Prudential Martin Currie North America Pension Fund Ser A +++	20/10/08	9.46***	14.90***	-0.91***	-22.51***	19.85	-2.66***	3.01***	-2.23***
Prudential Neptune Balanced Pension Fund Ser A +++	20/10/08	23.65***	15.47***	2.23***	-18.02***	18.79	-0.22***	7.23***	4.08***
Prudential Neptune Global Alpha Pension Fund Ser A +++	20/10/08	41.18***	28.65***	2.02***	-31.80***	26.17	-4.13***	9.85***	N/A
Prudential Neptune Global Equity Pension Fund Ser A +++	20/10/08	45.84***	28.07***	6.24***	-29.00***	23.79	-2.11***	11.86***	N/A
Prudential Neptune Income Pension Fund Ser A +++	20/10/08	22.73***	16.96***	-11.64***	-19.10***	18.75	-5.15***	4.13***	N/A
Prudential New Star European Growth Pension Fund Ser A	19/06/06	29.15***	19.47	-11.10	-15.86	20.14	-3.49	7.53***	N/A
Prudential New Star High Yield Bond Pension Fund Ser A +++	20/10/08	5.47***	5.67***	-8.63***	-18.73***	37.91	0.22***	2.33***	N/A
Prudential New Star International Property Pension Fund Ser A +++	20/10/08	N/A	N/A	4.92***	-42.53***	-0.69	-14.93***	N/A	N/A
Prudential Newton Balanced Pension Fund Ser A	17/01/05	10.65	14.12	2.01	-2.20	14.81	4.62	7.65	3.05***
Prudential Newton Global Higher Income Pension Fund Ser A +++	20/10/08	N/A	22.53***	2.10***	-18.23***	21.62	0.59***	N/A	N/A
Prudential Newton Higher Income Pension Fund Ser A	15/02/99	15.90	16.13	-17.77	-12.18	15.65	-5.81	2.37	5.49
Prudential Newton International Bond Pension Fund Ser A +++	20/10/08	-3.91***	-2.22***	12.26***	18.53***	16.07	15.55***	7.72***	6.91***
Prudential Newton International Growth Pension Fund Ser A	17/01/05	14.27	10.73	0.08	-20.48	19.56	-1.64	3.78	-0.29***
Prudential Newton Managed OEIC Pension Fund Ser A +++	20/10/08	16.16***	17.73***	-2.85***	-21.24***	14.70	-4.16***	3.77***	2.09***
Prudential Newton Managed Pension Fund Ser A	15/02/99	15.79	17.89	-3.86	-19.40	14.69	-3.85	3.94	0.87
Prudential Old Mutual Corporate Bond Pension Fund Ser A +++	20/10/08	1.91***	1.34**	-6.91***	-16.85***	29.98	0.67***	1.05***	4.52***
Prudential Old Mutual Japanese Select Pension Fund Ser A	19/06/06	24.01***	-4.53	-13.45	-4.84	8.97	-3.54	0.16***	-4.36***
Prudential Old Mutual UK Select Mid Cap Pension Fund Ser A +++	20/10/08	35.75***	28.76***	-13.36***	-15.47***	22.60	-3.63***	9.35***	N/A
Prudential Psigma Income Pension Fund Ser A +++	20/10/08	N/A	N/A	-22.31***	-14.12***	15.98	-8.02***	N/A	N/A
Prudential Schroder Gilt & Fixed Interest Pension Fund Ser A +++	25/01/10	-0.51***	-1.54***	2.01***	13.38***	4.84***	6.62***	3.50***	4.23***
Prudential Schroder Global Property Securities Pension Fund Ser A +++	20/10/08	N/A	20.95***	-23.63***	-18.17***	31.67	-6.32**	N/A	N/A
Prudential Schroder Income Pension Fund Ser A +++	20/10/08	14.69***	17.99***	-20.01***	-1.15***	20.59	-1.29***	5.41***	6.80***
Prudential Schroder Tokyo Pension Fund Ser A +++	20/10/08	20.77***	-4.59**	-11.51***	-1.84***	13.99	-0.33***	2.67***	-0.94***
Prudential Schroder UK Alpha Plus Pension Fund Ser A +++	20/10/08	33.16***	21.15***	-13.45***	-16.98***	24.10	-3.55***	7.67***	N/A
Prudential Schroder UK Mid 250 Pension Fund Ser A +++	20/10/08	30.95***	22.64***	-23.25***	-20.33***	20.57	-9.49***	3.54***	7.66***
Prudential Schroder UK Smaller Companies Pension Fund Ser A +++	20/10/08	20.10***	31.18**	-30.11***	-17.02***	19.21	-10.96**	2.14***	3.23***
Prudential Schroder US Mid Cap Pension Fund Ser A +++	20/10/08	10.50***	13.75***	-3.64***	-5.43***	26.22	4.96***	7.77***	N/A
Prudential SWIP Multi Manager Diversity Pension Fund Ser A +++	20/10/08	N/A	N/A	N/A	-7.21***	9.09	N/A	N/A	N/A
Prudential SWIP Select Boutiques Pension Fund Ser A +++	20/10/08	N/A	N/A	N/A	-12.63***	13.74	N/A	N/A	N/A
Prudential Thames River Balanced Managed Pension Fund Ser A +++	13/07/09	N/A	N/A	N/A	-11.21***	12.84***	N/A	N/A	N/A
Prudential Thames River Global Boutiques Pension Fund Ser A +++	20/10/08	N/A	N/A	N/A	-8.82***	14.34	N/A	N/A	N/A
Prudential Threadneedle American Pension Fund Ser A +++	20/10/08	7.03***	10.84***	-9.28***	-9.72***	27.60	1.70***	4.53***	-2.18***
Prudential Threadneedle American Select Pension Fund Ser A +++	20/10/08	6.40***	15.25***	-11.54***	-5.90***	21.88	0.63***	4.56***	-2.88***
Prudential Threadneedle Global Bond Pension Fund Ser A +++	25/01/10	-2.41***	-6.85***	16.96***	21.95***	10.98***	16.51***	7.54***	6.06***

Source: Lipper/Hindsight Limited by Prudential. Bid/Bid with gross income reinvested. Please note that all performance figures for Prudential Funds are net of Annual Management Charge (AMC) and other fund charges where applicable, with the exception of PruFund which is gross of AMC.

Some of the Prudential funds listed in this table may gain all or part of their investment exposure by investing in collective investment vehicles (e.g. Unit Trusts, Open Ended Investment Companies (OEICs)), derivatives or other investment vehicles, for which the aims and underlying assets are consistent with the objectives of the fund. These Prudential funds may hold an element of cash due to the short delay between new investments being received by the Prudential fund and being placed in the underlying investment(s), and this may have an impact on the performance of the Prudential fund when compared to the underlying investment(s).

The value of your investment may go down as well as up. The fund value which is available to provide benefits to you at retirement may be less than the full amount of the payments you have made. The rate of growth of funds cannot be guaranteed. Past performance is not a reliable guide to the future. The figures shown above are intended only to demonstrate performance history of the fund and take no account of product charges. The funds into which pension payments are invested are free from most of UK taxes.

These performance figures are valid until 25 October 2010. For more up to date information, please call 0845 640 3000 or log onto [www.pru.co.uk/funds/plans](http://www.pru.co.uk/funds/plans)

Calls may be monitored or recorded for quality and security purposes.

- \*+ Figures are for the life version of the PruFund Growth Fund. This earlier (net) series has been used because the fund has only recently been made available to pension contracts. Please note that the fund performance is net of UK tax.
- \*\* Figures are shown for the underlying collective investment scheme in to which the pension fund invests. Please note, because of the effect of charges and taxation, returns for the current Prudential fund series would have varied from those shown.
- \*\*\* Figures are shown for the underlying fund or collective investment scheme in to which the pension fund invests. These are the fund manager's own funds. Please note, because of the effect of charges and taxation, returns for the current Prudential fund series would have varied from those shown.
- \*\*\*\* Figures are shown for the underlying collective investment scheme in to which the pension fund invests. These are Prudential funds managed on our behalf by the fund management group stated. They should not be confused with the same or similarly named funds or collective investment schemes offered independently by these fund management groups. Please note, because of the effect of charges and taxation, returns for the current Prudential fund series would have varied from those shown.
- + This fund is new to our fund range for these products and therefore has no past performance record.
- ++ The value of your plan may fluctuate and there could be times when you may not get back the full amount of your original investment. What you receive will depend upon the value of the underlying investments, the smoothing process, whether you have the Rolling Guarantee option (for which a charge will be made) and when you take your money out.
- +++ This fund is only available through the Prudential Flexible Retirement Plan.
- # This fund is not available to the Flexible Retirement Plan.



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