

Prudential Pension Funds



Performance – Non Series A

This range of funds is applicable to former Scottish Amicable plans except Series A and Premier plans.

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

Name	Launch Date	% Growth					Annualised		
		1Y 29/12/06 to 31/12/07	1Y 31/12/07 to 31/12/08	1Y 31/12/08 to 31/12/09	1Y 31/12/09 to 31/12/10	1Y 31/12/10 to 30/12/11	3Y 31/12/08 to 30/12/11	5Y 29/12/06 to 30/12/11	10Y 31/12/01 to 30/12/11
Prudential 95% Safeguard Pre A-Pen	20/09/96	1.54	-9.67	3.70	4.93	-3.15	1.76	-0.68	2.90
Prudential Cash Pre A-Pen	01/01/82	4.03	3.09	1.24	0.77	0.00	0.67	1.81	2.71
Prudential Equity Pre A-Pen	28/01/82	5.79	-29.92	29.36	13.37	-5.43	11.53	0.56	3.20
Prudential European Pre A-Pen	21/02/94	14.57	-18.12	15.25	3.07	-14.87	0.37	-1.05	3.20
Prudential Fixed Interest Pre A-Pen	28/01/82	3.92	15.64	-1.02	7.76	14.93	7.03	8.05	6.19
Pru International Pre A-Pen	28/01/82	5.83	-20.58	23.83	13.98	-8.04	9.09	1.75	3.51
Pru Japanese Pre A-Pen	21/02/94	-12.08	4.95	-3.20	26.57	-15.28	1.25	-0.86	2.25
Pru M&G Global Managed Pre A-Pen	15/01/96	6.59	-15.67	20.00	11.98	-5.19	8.42	2.75	4.33
Prudential Managed Pre A-Pen	29/01/82	6.15	-16.89	22.67	12.64	-4.74	9.60	3.03	4.66
Prudential North American Pre A-Pen	21/02/94	-3.55	-18.61	20.47	17.40	-0.20	12.18	2.07	1.66
Prudential Pacific Markets Pre A-Pen	21/02/94	25.88	-33.16	60.84	20.40	-16.24	17.51	6.41	10.41
Prudential Property Pre A-Pen	29/01/82	-9.46	-16.66	-3.66	5.29	1.53	0.99	-4.91	2.67
Prudential Small Companies Pre A-Pen	25/02/94	-2.92	-40.64	57.81	28.57	-6.54	23.80	1.79	9.27

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.

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 April 2012. For more up to date information, please call 0845 640 3000 or log onto www.pru.co.uk/funds/tools2

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