

PRUDENTIAL CAUTIOUS MANAGED GROWTH FUND



JUNE 2010

All data as at 31 May unless otherwise stated.

Fund Facts

KEY INFORMATION

Fund Manager	Matthew Williams
Fund Size	£48m
Launch Date	February 2007
Sector	IMA Cautious Managed
Availability	ISA & OEIC
Fund Type	OEIC
Ex Dividend Dates	1 Nov
Payment Dates	31 Dec
SEDOL Numbers	B1P9ZR0 (acc) B1P9ZS1 (inc)
ISIN Numbers	GB00B1P9ZR00 (acc) GB00B1P9ZS17 (inc)

CHARGES

Initial Charge	5.00%
Annual Charge	1.35%
Withdrawal Fee	0.00%

FUND RATINGS

Overall Morningstar Rating	
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Ratings should not be taken as a recommendation.

TOP 10 HOLDINGS % (EXCLUDING CASH)*

Prudential Corporate Bond Trust	19.3
Prudential European Trust	11.4
M&G European Corporate Bond Fund	11.0
M&G Property Portfolio	10.0
Prudential Japanese Trust	5.0
M&G UK Growth Fund	4.6
Prudential North American Trust	4.4
Prudential Pacific Markets Trust	4.3
iShares MSCI Emerging markets	4.2
M&G European Loan fund Fund	3.5

Source: PUTL statistics

KEY FUND CHARACTERISTICS

- Dynamic asset allocation used to capture the best value available from asset markets.
- Use of alternative assets for additional return and risk diversification.
- Risk managed to avoid the high volatility of equity only strategies.

FUND MANAGER BIOGRAPHY

Matthew joined the Prudential Group in December 1991 as a bond fund manager. His current responsibilities are to ensure the sound management of all the Prudential Unit Trust and Unit Linked funds. Matthew also has specific responsibility for implementing asset allocation within these multi-asset funds. Prior to this Matthew worked for Morley Asset Management as a graduate trainee and then a bond Fund Manager. Matthew graduated from York University in 1989 with a BA Hons in Mathematics.

TRUST OBJECTIVE & POLICY

The Fund's objective is to deliver long-term total return (the combination of income and growth of capital). The Fund aims to achieve its objective through asset allocation unconstrained by any benchmark. The Fund may invest globally either directly or via other collective investment schemes in assets including transferable securities, debt instruments, money market instruments, cash, near cash, deposits, derivatives, and indirectly in property. Derivative instruments may be used for both investment purposes and efficient portfolio management. The Fund will invest no more than 60% of the portfolio in equities.

CONTACT US

Call Customer Relations on

(local rate number) 0845 783 5500

8am-6pm – Monday to Friday

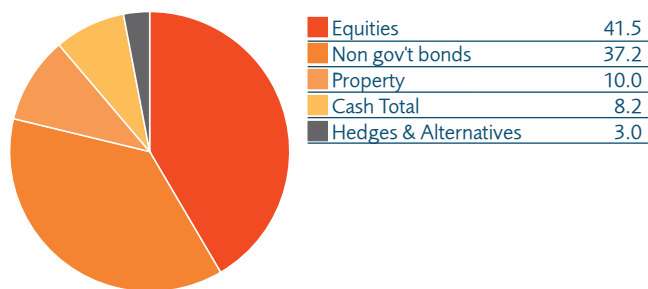
For your security and to improve the quality of our service, we may record and monitor telephone calls.

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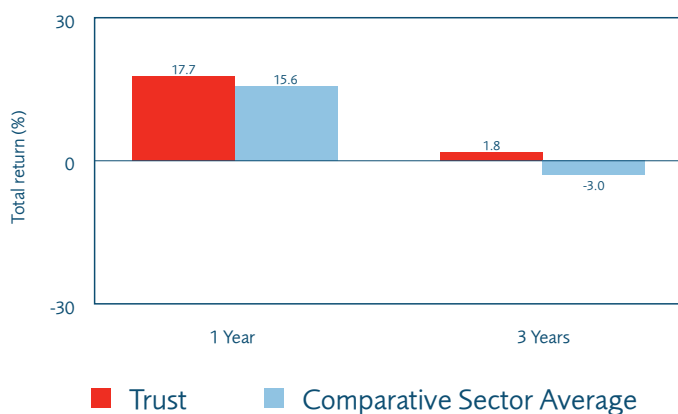
Customer Relations
Prudential Unit Trusts Limited
PO Box 9022
Chelmsford
CM99 2WA

ASSET BREAKDOWN %*

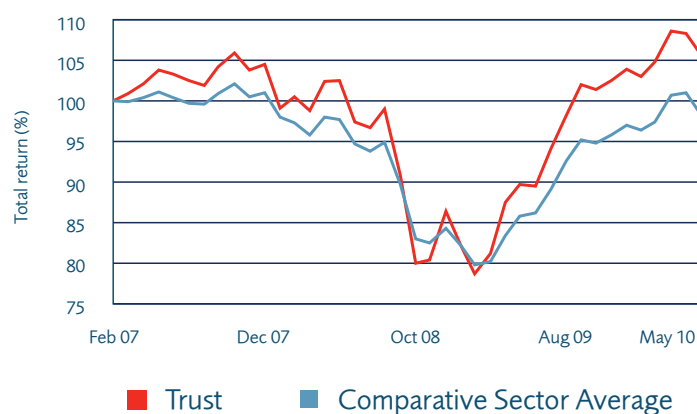


Source: Prudential Statistics

CUMULATIVE PERFORMANCE



PERFORMANCE SINCE LAUNCH



SINGLE YEAR PERFORMANCE (SINCE LAUNCH)

From To	29.05.09 31.05.10	30.05.08 29.05.09	31.05.07 30.05.08	31.05.06 31.05.07	31.05.05 31.05.06
Prudential Cautious Managed Growth Fund	+17.7%	-12.5%	-1.2%	N/A	N/A

Source: Morningstar, Inc., bid to bid with net income reinvested. When investing, do not base decisions on past performance. Prices may fluctuate and you may not get back your original investment.

We are unable to give you financial advice. If you are unsure about the suitability of your investment, speak to your Financial Adviser. Copies of the Key Features (incorporating the Simplified Prospectus) and Prospectus are available free of charge from Customer Relations.

www.pru.co.uk

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