

# PRUDENTIAL CORPORATE BOND TRUST



JUNE 2010

All data as at 31 May unless otherwise stated.

## Fund Facts


### KEY INFORMATION

Fund Manager	Richard Woolnough
Fund Size	£843m
Launch Date	July 1995
Sector	IMA £ Corporate Bond
Availability	ISA & UT
Fund Type	Unit Trust
Ex Dividend Dates	28 Feb, 31 May, 31 Aug, 30 Nov
Payment Dates	31 Jan, 30 Apr, 31 Jul, 31 Oct
SEDOL Numbers	0796514 (inc)
ISIN Numbers	GB0007965147 (inc)

### CHARGES

Initial Charge	3.25%
Annual Charge	1.25%
Withdrawal Fee	0.0%

### FUND RATINGS

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

### TOP 10 ISSUERS % (EXCLUDING CASH)\*

UK	4.4
Vodafone	2.9
Land Securities	2.5
Lloyds Banking	2.4
HSBC	2.3
Imperial Tobacco	2.2
Tesco	2.1
Channel Tunnel	2.1
Centrica	1.9
Barclays	1.9

Source: PUTL statistics

### FUND MANAGER BIOGRAPHY

Richard joined the Prudential group in January 2004 and is a fund manager on the fixed interest desk. Richard entered the fund management arena in 1987, when he joined Assicurazioni Generali, Italy's largest insurance company, as a manager of equities and Sterling bonds. In 1993 he joined S.G. Warburg as a member of their sterling bond trading team, where he was given responsibility for the most heavily traded sector. Richard moved out of London to join Old Mutual in 1995, where he was recruited to run a Sterling based annuity portfolio. Richard gained a degree in economics from the London School of Economics between 1982 and 1985.

### TRUST OBJECTIVE & POLICY

The objective of the Trust is to maximise the long term return in sterling from capital and net income combined by investment in a portfolio consisting wholly or mainly of bonds issued by UK companies.

### INVESTMENT APPROACH

The fund manager is able to draw on extensive internal resources and one of the largest credit research teams in Europe when determining which bonds to buy and sell. Investors are therefore able to benefit from our detailed valuation models and investment research capabilities. The Trust invests directly in corporate bonds, and to a lesser extent, government bonds. The risk of default is constantly monitored and the portfolio will be well diversified.

### CONTACT US

#### Call Customer Relations on

(local rate number) 0845 783 5500

8am-6pm – Monday to Friday

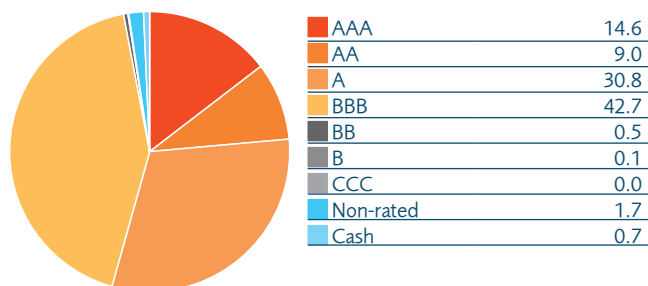
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#### Or please write to us at

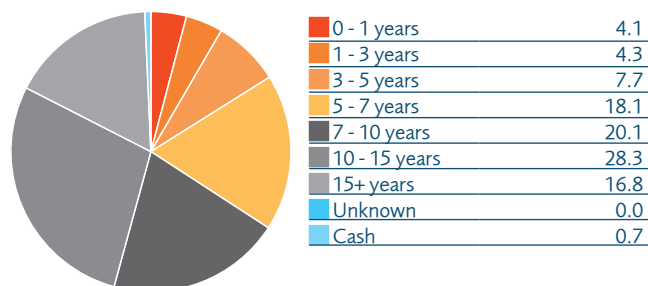
Customer Relations  
Prudential Unit Trusts Limited  
PO Box 9022  
Chelmsford  
CM99 2WA

## CREDIT BREAKDOWN %\*



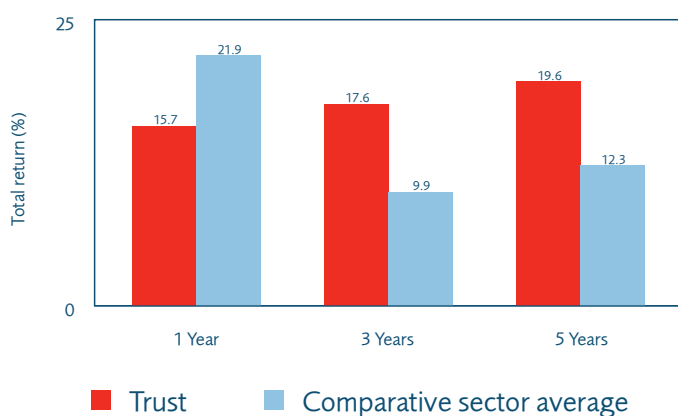
Source: Prudential Statistics

## MATURITY BREAKDOWN %\*

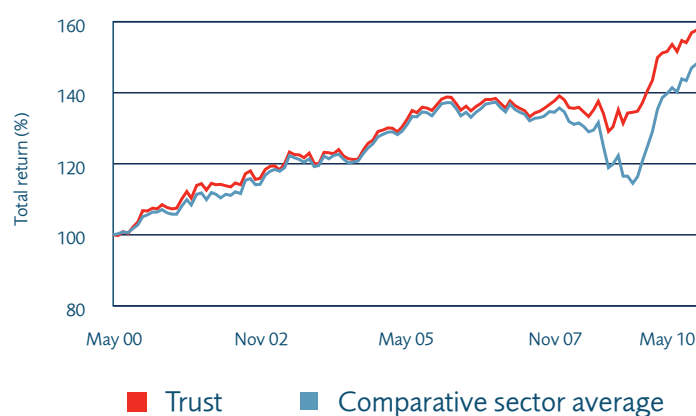


Source: Prudential Statistics

## CUMULATIVE PERFORMANCE



## PERFORMANCE OVER 10 YEARS



## SINGLE YEAR PERFORMANCE (5 YEARS ENDING MAY)

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 Corporate Bond Trust	+15.7%	+1.9%	-0.2%	-1.0%	+2.7%

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](http://www.pru.co.uk)

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