

PRUDENTIAL GROWTH TRUST



JUNE 2010

All data as at 31 May unless otherwise stated.

Fund Facts

KEY INFORMATION

Fund Manager	Graham French
Fund Size	£58m
Launch Date	March 2000
Sector	IMA Active Managed
Availability	ISA & UT
Fund Type	Unit Trust
Ex Dividend Dates	10 Jun, 10 Dec
Payment Dates	10 Aug
SEDOL Numbers	0114116 (acc)
ISIN Numbers	GB0001141166 (acc)

CHARGES

Initial Charge	5.0%
Annual Charge	1.5%
Withdrawal Fee	0.0%

FUND RATINGS

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

TOP HOLDINGS % (EXCLUDING CASH)*

M&G Global Basics Fund	19.5
M&G Global Emerging Markets Fund	19.4
M&G Asian Fund	18.8
M&G Global Growth Fund	18.4
M&G Recovery Fund	16.1
M&G Global Dividend Fund	7.0

Source: PUTL statistics

FUND MANAGER BIOGRAPHY

Graham joined M&G (now part of the Prudential Group) in 1989. He is a Director of M&G Investment Management and a member of the specialist global equities team. Graham graduated from Durham university with an honours degree in Geography.

TRUST OBJECTIVE & POLICY

The Trust is a fund of funds investing in M&G's range of authorised collective investment schemes. Its sole objective is to achieve long term capital growth. The Trust will have significant holdings in schemes investing in UK and overseas equities.

INVESTMENT APPROACH

The Prudential Growth Trust is a fund of funds that invests in M&G's range of authorised Collective Investment Schemes. The sole objective is long-term capital growth, meaning that the Trust will invest a minimum of 80% of its assets in UK and overseas equities, with the aim of achieving consistent outperformance of its peer group, the IMA Active Managed sector average.

The trust is normally well diversified across capitalisation tiers and international areas. In keeping with M&G's close-knit collegial style, the manager uses a combination of informal "across the desk" consultations with fellow fund managers and attendance at a wide range of fund reviews and team meetings to help him decide on the portfolio's mix of underlying trusts. Importantly, asset allocation is increasingly being driven by sectoral factors rather than geographical considerations.

CONTACT US

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8am-6pm – Monday to Friday

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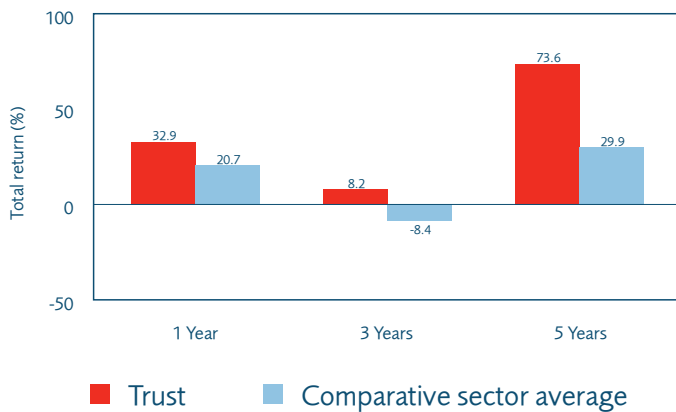
Prudential Unit Trusts Limited

PO Box 9022

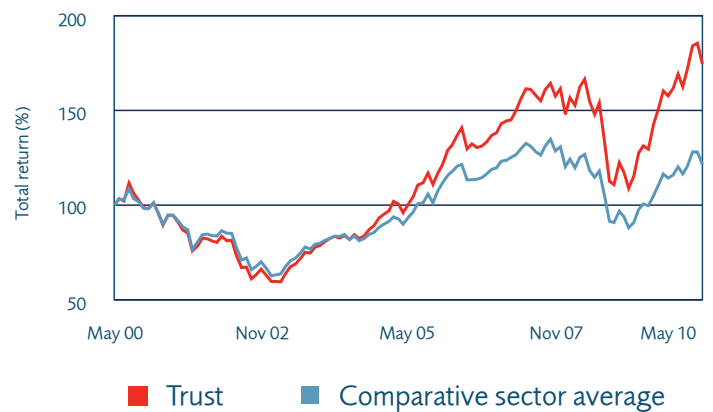
Chelmsford

CM99 2WA

CUMULATIVE PERFORMANCE



PERFORMANCE SINCE LAUNCH



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 Growth Trust	+32.9%	-21.1%	+3.2%	+24.4%	+29.1%

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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