

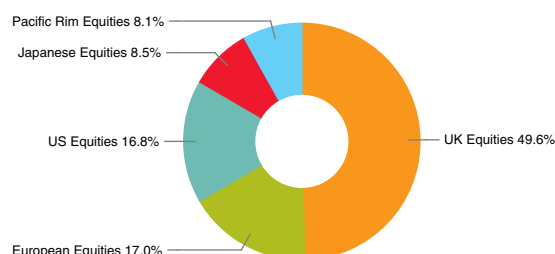
Prudential BlackRock Aquila (50:50) Global Equity Index fund (Series 4)

BLACKROCK

Fund description

The investment strategy of the fund is to purchase units in the BlackRock Aquila (50:50) Global Equity Index Fund. This fund invests primarily in equities, both in the UK and overseas markets. The fund has approximately 50% invested in the shares of UK companies. The remaining 50% is invested in overseas companies split equally between the US, Europe ex-UK and the Far East. The fund aims to provide returns consistent with the markets in which it invests and provides broad exposure to countries around the world.

Fund breakdown



The asset mix is likely to vary in the future.

Top holdings

	%
1 Aquila Life UK Equity Index fund	49.6
2 Aquila Life European Equity Index fund	17.0
3 Aquila Life US Equity Index fund	16.8
4 Aquila Life Japanese Equity Index fund	8.5
5 Aquila Life Pacific Rim Equity Index fund	8.1

The asset mix is likely to vary in the future.

Source: BlackRock

All figures are as at 29 June 2012, unless otherwise stated.

Performance

Past performance of the fund over each of the last 5 years to the end of June

	29/06/07 - 30/06/08	30/06/08 - 30/06/09	30/06/09 - 30/06/10	30/06/10 - 30/06/11	30/06/11 - 29/06/12
BlackRock Aquila (50:50) Global Equity Index fund	-10.9	-16.3	21.2	24.0	-5.1
Benchmark	-10.8	-16.6	20.9	24.1	-5.0

Key facts

Underlying fund size	£7,452m
Number of holdings	5
Underlying fund launch date	31/07/2002
Portfolio Manager	Team Approach
Benchmark	Composite Benchmark
Investment Style	Passive
Sedol code	B08NYK8
Performance Objective	To match the performance of the benchmark (a mix of FTSE indices).

Commentary

The strong start to the year made by equity markets reversed somewhat in the second quarter, reacting principally to resurgent eurozone tensions. Fears of a precipitous break-up of the euro and negotiations on how to re-capitalise Spanish banks saw Spanish and Italian equities coming under particular pressure over the middle of the quarter. By the start of June the MSCI-World Index had retraced all of its year-to-date gains. Then, with the Greek elections returning a coalition committed to working within the conditions of the EU bailout and with progress made on shoring up the Spanish banking sector, equity markets responded with gains in June.

US economic data also weakened over the quarter. Non-farm payroll figures disappointed in April and May, and retail sales also slowed after a long period of upward momentum. Annualised gross domestic product growth for Q1 slowed to 1.9%. On a relative basis, US equity markets held up well with the S&P 500 Index down less than 3% for the quarter. Despite lowered expectations, company earnings reports for the first quarter painted a healthy picture of US corporations, and particularly of the Information Technology sector.

The risks of plunging Chinese growth or of soaring crude oil prices did not materialise this quarter. The People's bank of China dropped its policy rate by 0.25% in order to stabilise of Chinese growth at its revised target of 7.5% year-on-year. Crude oil prices declined as a result of muted demand and plentiful supply.

Past performance of the fund to 29 June 2012

	Quarter	1 Year*	3 Years*	5 Years*
BlackRock Aquila (50:50) Global Equity Index fund	-3.5	-5.1	12.6	1.3
Benchmark	-3.5	-5.0	12.6	1.2

Source: Prudential. * annualised

Based on percentage change in unit price. It is important to remember that past performance is not a reliable indicator of future performance. The value of your investment may go down as well as up and the fund value at retirement may be less than the payments you have made.

Prudential BlackRock Aquila (50:50) Global Equity Index fund (Series 4)

Prudential risk rating

Medium to Higher

What type of funds are in this risk category?

These funds offer a diverse geographical spread of equity investment. The funds within this category will have greater overseas exposure and underlying volatility than the "medium" sector.

What is the risk rating?

- These risk ratings have been developed by Prudential to help provide an indication of a fund's potential level of risk and reward based on the type of assets which may be held by the fund. Other companies may use different descriptions and as such these risk ratings should not be considered as generic across the fund management industry.
- We regularly review our fund risk ratings, so they may change in the future. If, in our view, there is a material change in the fund's level of risk, for example due to a significant change to the assets held by the fund or in the way the fund is managed, we will provide information on the new risk rating. We recommend that you make sure you understand the risk rating of any fund before you invest. You will find this information at www.pru.co.uk/factsheets
- You should also consider discussing your decision and the appropriateness of a fund's risk rating with an adviser.

Important information

Who is this factsheet for and what does it do?

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Its purpose is to provide an insight into how investment markets and funds have performed over the period and is provided for information only.

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Can I get advice?

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Who manages the funds?

This fund is managed by BlackRock.

How are the performance figures calculated?

The performance shown overleaf is measured on the fluctuation of the daily published price. This published price is adjusted to accommodate the fund's dealing cycle where appropriate.

To obtain current unit price and performance information for all funds in the Prudential Fund range, simply log on to www.pru.co.uk/funds and choose 'Prudential Corporate Pension Fund Prices' then filter on (Series 4).

How are the fund prices calculated?

This fund operates on a single swinging price basis, based on the valuation of the underlying assets and cash flows into and out of the fund. This valuation price will be the published price.

What is the dealing cycle?

This fund is forward priced which means that the member receives the next available unit price after their instruction has been received.

This fund has a dealing cycle of T+2. This means that money received on day T buys units at the valuation date price applicable at close of business 2 days later.

Other important information

Exchange Rate fluctuations may cause the Sterling values of overseas investments to rise or fall.

Please note the performance figures shown take into account the effect of the Annual Management Charge (AMC).

Asset allocations are regularly reviewed and may vary from time to time, but will always be consistent with the fund objective.

For any fund there may be a delay in buying, selling or switching of units. These delays will only apply in exceptional circumstances and we will let you know if they apply to you. For more information please refer to your policy or scheme documentation.



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Authorised and regulated by the Financial Services Authority. M&G Investments is a trading name of Prudential Pensions Limited and M&G Investment Management Limited whose business addresses are at Laurence Pountney Hill, London EC4R 0HH and Prudential Property Investment Managers Limited whose business address is Princeton House, 271-273 High Holborn, London WC1V 7NE. Part of Prudential plc. Prudential Pensions Limited and M&G Investment Management Limited are authorised and regulated by the Financial Services Authority.

Prudential BlackRock Aquila UK Equity Index fund (Series 4)

BLACKROCK

Fund description

The investment strategy of the fund is to purchase units in the BlackRock Aquila UK Equity Index Fund. This fund invests in the shares of UK companies with the aim of achieving a return that is consistent with the return of the FTSE All-Share Index.

Key facts

Underlying fund size	£19,559m
Number of holdings	636
Underlying fund launch date	30/09/1994
Portfolio Manager	Team Approach
Benchmark	FTSE All-Share Index
Investment Style	Passive
Sedol code	B08NYS6
Performance Objective	To match the performance of the FTSE All-Share Index.

Top holdings

	%
1 HSBC	6.1
2 Vodafone	5.3
3 BP	4.8
4 Royal Dutch Shell 'A'	4.8
5 GlaxoSmithKline	4.4
6 British American Tobacco	3.8
7 Royal Dutch Shell 'B'	3.5
8 BG	2.6
9 Diageo	2.5
10 BHP Billiton	2.3

The asset mix is likely to vary in the future.

Source: BlackRock

All figures are as at 29 June 2012, unless otherwise stated.

Commentary

The UK equity market declined over the quarter but was nevertheless one of the strongest developed equity markets internationally. Investor sentiment became risk averse in reaction to renewed concerns stemming from Europe's debt crisis. The challenges of recapitalising Spanish banks and fears of a potential eurozone breakup in the run up to the Greek election led to a global trough in confidence at the start of June. The return of a Greek coalition government prepared to work within the EU's bailout conditions and steady progress on supporting Spain's financial sector meant that some optimism returned towards the close of the quarter.

With two quarters of economic contraction behind it, the UK economy is officially in recession. Year-on-year gross domestic product growth was -0.2%. Inflation continued its steep decline to 2.8% year-on-year at quarter-end. The Bank of England kept its policy rate at 0.5% but warned of a deteriorating economic outlook and announced a further £50bn of quantitative easing. Sterling weakened 2% against the US dollar over the quarter. Purchasing managers' indices declined, with the services index still above 50 but the manufacturing index now forecasting contraction.

Performance

Past performance of the fund over each of the last 5 years to the end of June

	29/06/07 - 30/06/08	30/06/08 - 30/06/09	30/06/09 - 30/06/10	30/06/10 - 30/06/11	30/06/11 - 29/06/12
BlackRock Aquila UK Equity Index fund	-13.1	-20.3	21.1	25.3	-3.2
Benchmark	-13.0	-20.5	21.1	25.6	-3.1

Past performance of the fund to 29 June 2012

	Quarter	1 Year*	3 Years*	5 Years*
BlackRock Aquila UK Equity Index fund	-2.7	-3.2	13.7	0.3
Benchmark	-2.6	-3.1	13.8	0.4

Source: Prudential. * annualised

Based on percentage change in unit price. It is important to remember that past performance is not a reliable indicator of future performance. The value of your investment may go down as well as up and the fund value at retirement may be less than the payments you have made.

Prudential BlackRock Aquila UK Equity Index fund (Series 4)

Prudential risk rating

Higher

What type of funds are in this risk category?

These are specialist equity funds that focus on set geographical regions or a particular type of share e.g. shares of smaller companies or those that conform to certain criteria.

What is the risk rating?

- These risk ratings have been developed by Prudential to help provide an indication of a fund's potential level of risk and reward based on the type of assets which may be held by the fund. Other companies may use different descriptions and as such these risk ratings should not be considered as generic across the fund management industry.
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Who manages the funds?

This fund is managed by BlackRock.

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How are the fund prices calculated?

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What is the dealing cycle?

This fund is forward priced which means that the member receives the next available unit price after their instruction has been received.

This fund has a dealing cycle of T+2. This means that money received on day T buys units at the valuation date price applicable at close of business 2 days later.

Other important information

Please note the performance figures shown take into account the effect of the Annual Management Charge (AMC).

Asset allocations are regularly reviewed and may vary from time to time, but will always be consistent with the fund objective.

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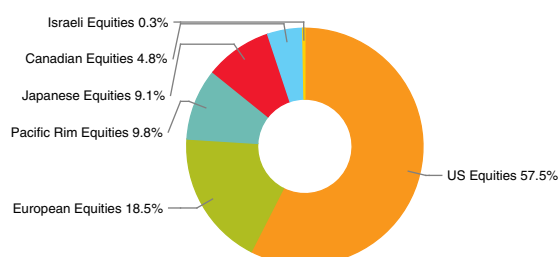
Prudential BlackRock Aquila World ex-UK Index fund (Series 4)

BLACKROCK

Fund description

The investment strategy of the fund is to purchase units in the BlackRock Aquila World ex-UK Equity Index Fund. This fund invests in the shares of overseas companies based primarily in the markets of Europe, Japan, Far East, US and Canada. The proportion of the fund invested in each market reflects the market capitalisation weightings of those markets in the FTSE All World Developed ex-UK Index. Within each of those markets the fund aims to generate returns consistent with those of each country's primary stock market.

Fund breakdown



The asset mix is likely to vary in the future.

Top holdings

	%
1 Aquila Life US Equity Index fund	57.5
2 Aquila Life European Equity Index fund	18.5
3 Aquila Life Pacific Rim Equity Index fund	9.8
4 Aquila Life Japanese Equity Index fund	9.1
5 Aquila Life Canadian Equity Index fund	4.8
6 Aquila Life Israel Equity Index Fund	0.3

The asset mix is likely to vary in the future.

Source: BlackRock

All figures are as at 29 June 2012, unless otherwise stated.

Performance

Past performance of the fund over each of the last 5 years to the end of June

	29/06/07 - 30/06/08	30/06/08 - 30/06/09	30/06/09 - 30/06/10	30/06/10 - 30/06/11	30/06/11 - 29/06/12
BlackRock Aquila World ex-UK Index fund	-9.2	-12.7	21.9	21.7	-2.9
Benchmark	-9.5	-13.0	21.8	21.7	-3.1

Key facts

Underlying fund size	£3,031m
Number of holdings	6
Underlying fund launch date	30/09/1999
Portfolio Manager	Team Approach
Benchmark	FTSE All-World Developed ex-UK Index
Investment Style	Passive
Sedol code	B08NYM0
Performance Objective	To match the performance of the FTSE All-World Developed ex-UK Index.

Commentary

The strong start to the year made by equity markets reversed somewhat in the second quarter, reacting principally to resurgent eurozone tensions. Fears of a precipitous break-up of the euro and negotiations on how to re-capitalise Spanish banks saw Spanish and Italian equities coming under particular pressure over the middle of the quarter. By the start of June the MSCI-World Index had retraced all of its year-to-date gains. Then, with the Greek elections returning a coalition committed to working within the conditions of the EU bailout and with progress made on shoring up the Spanish banking sector, equity markets responded with gains in June.

US economic data also weakened over the quarter. Non-farm payroll figures disappointed in April and May, and retail sales also slowed after a long period of upward momentum. Annualised gross domestic product growth for Q1 slowed to 1.9%. On a relative basis, US equity markets held up well with the S&P 500 Index down less than 3% for the quarter. Despite lowered expectations, company earnings reports for the first quarter painted a healthy picture of US corporations, and particularly of the Information Technology sector.

The risks of plunging Chinese growth or of soaring crude oil prices did not materialise this quarter. The People's bank of China dropped its policy rate by 0.25% in order to stabilise of Chinese growth at its revised target of 7.5% year-on-year. Crude oil prices declined as a result of muted demand and plentiful supply.

Past performance of the fund to 29 June 2012

	Quarter	1 Year*	3 Years*	5 Years*
BlackRock Aquila World ex-UK Index fund	-3.3	-2.9	13.0	2.7
Benchmark	-3.3	-3.1	12.8	2.5

Source: Prudential. * annualised

Based on percentage change in unit price. It is important to remember that past performance is not a reliable indicator of future performance. The value of your investment may go down as well as up and the fund value at retirement may be less than the payments you have made.

Prudential BlackRock Aquila World ex-UK Index fund (Series 4)

Prudential risk rating

Medium to Higher

What type of funds are in this risk category?

These funds offer a diverse geographical spread of equity investment. The funds within this category will have greater overseas exposure and underlying volatility than the "medium" sector.

What is the risk rating?

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How are the fund prices calculated?

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What is the dealing cycle?

This fund is forward priced which means that the member receives the next available unit price after their instruction has been received.

This fund has a dealing cycle of T+2. This means that money received on day T buys units at the valuation date price applicable at close of business 2 days later.

Other important information

Exchange Rate fluctuations may cause the Sterling values of overseas investments to rise or fall.

Please note the performance figures shown take into account the effect of the Annual Management Charge (AMC).

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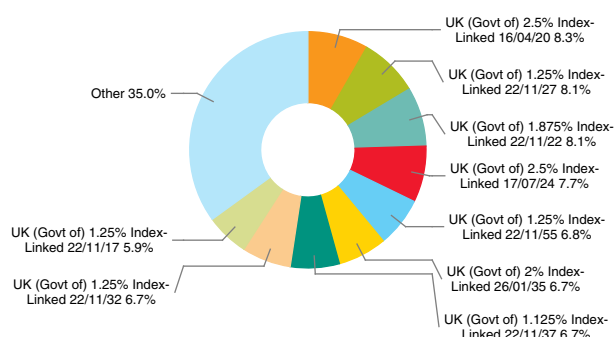
Prudential Index-Linked Passive fund (Series 4)



Fund description

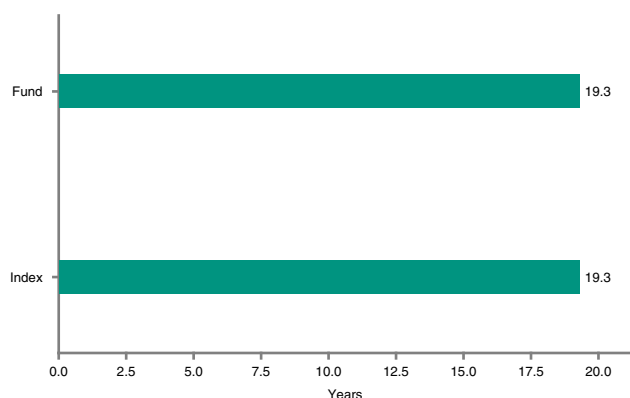
The investment strategy of the fund is to purchase units in the M&G PP Index-Linked Passive Fund. This fund invests in British Government index-linked gilts with over five years to go until maturity. The Fund is passively managed tracking movements in its benchmark, the FTSE British Government Over 5 Years Index-Linked Index. Tracking this index is achieved by fully replicating the small number of stocks in the Index.

Fund breakdown



The asset mix is likely to vary in the future.

Duration



The asset mix is likely to vary in the future.

Source: M&G

All figures are as at 29 June 2012, unless otherwise stated.

Key facts

Underlying fund size	£121m
Number of holdings	17
Underlying fund launch date	04/02/1998
Portfolio Manager	David Lloyd
Benchmark	FTSE British Government Over 5 Years Index-Linked Index
Investment Style	Passive
Sedol code	B08NWH1
Performance Objective	To match the performance of the benchmark as closely as possible.

Commentary

Demand for index-linked UK government bonds, or gilts, fell as investors' inflation expectations have been moderating on the back of slower price increases. The latest figures showed that the UK consumer prices index (CPI) fell from 3.0% in April to 2.8% in May year-on-year, the lowest level since 2009 in May. This was primarily due to lower oil prices and subdued wage growth. This trend is supportive of further monetary easing, and markets began to price in a decline in the future rate of UK inflation. Index-linked gilts underperformed their conventional counterparts as a result. The FTSE British Government Index-linked All Stocks Index produced a modest return of 0.7% Compared with the FTSE UK Government All-Stocks Index's solid gains of 3.8% over the second quarter of 2012.

Gilt prices reached historic highs in recent months as the European government debt crisis intensified. Whenever risk aversion rises, investors tend to seek safety in bonds issued by politically stable governments such as the US, UK and Germany. As a result, borrowing costs for these governments fell to record lows during the period as investors preferred to accept negative returns after inflation for their perceived safety.

The UK economy shrank in the first quarter of 2012, the second successive quarter of negative growth, indicating that the UK had slipped back into recession. Public sector borrowing increased much more than expected in May as tax receipts fell and spending rose, a sign that the coalition Conservative-led government may struggle to meet its debt reduction target.

Performance

Past performance of the fund over each of the last 5 years to the end of June

	29/06/07 - 30/06/08	30/06/08 - 30/06/09	30/06/09 - 30/06/10	30/06/10 - 30/06/11	30/06/11 - 29/06/12
Index-Linked Passive fund	17.8	-0.7	8.6	9.5	16.8
Benchmark	17.2	-0.6	8.4	9.7	16.9

Past performance of the fund to 29 June 2012

	Quarter	1 Year*	3 Years*	5 Years*
Index-Linked Passive fund	0.8	16.8	11.6	10.2
Benchmark	0.8	16.9	11.6	10.1

Source: Prudential. * annualised

Based on percentage change in unit price. It is important to remember that past performance is not a reliable indicator of future performance. The value of your investment may go down as well as up and the fund value at retirement may be less than the payments you have made.

Prudential Index-Linked Passive fund (Series 4)

Prudential risk rating

Lower

What type of funds are in this risk category?

These funds may invest in fixed interest securities including gilts, index-linked gilts and an element of corporate bonds. These types of investment are generally recognised as low risk.

What is the risk rating?

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What is the dealing cycle?

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Other important information

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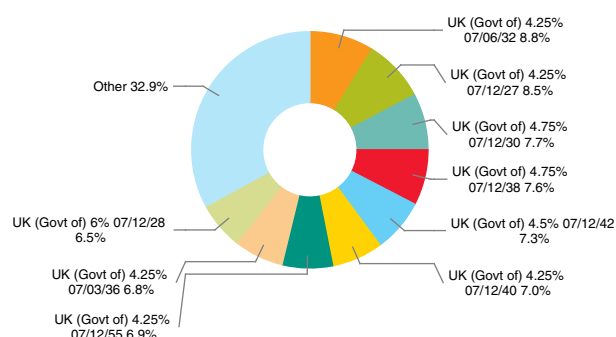
Prudential Retirement Protection fund (Series 4)



Fund description

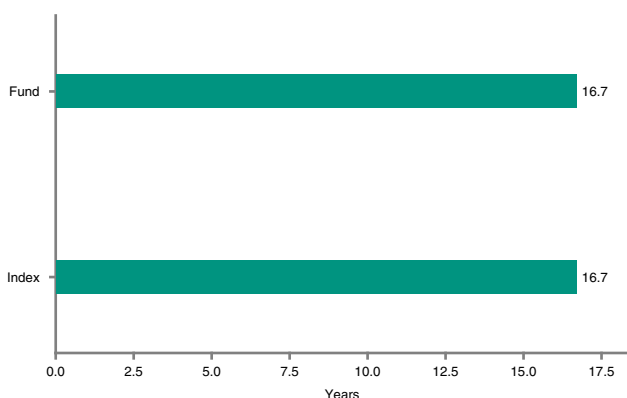
The investment strategy of the fund is to invest in British government gilts with over 15 years to maturity. The fund is passively managed, tracking movements in its benchmark, the FTSE A British Government Over 15 Years Gilt Index. Tracking this index is achieved by fully replicating the small number of stocks in the Index.

Fund breakdown



The asset mix is likely to vary in the future.

Duration



The asset mix is likely to vary in the future.

Source: M&G

All figures are as at 29 June 2012, unless otherwise stated.

Performance

Past performance of the fund over each of the last 5 years to the end of June

	29/06/07 - 30/06/08	30/06/08 - 30/06/09	30/06/09 - 30/06/10	30/06/10 - 30/06/11	30/06/11 - 29/06/12
Retirement Protection fund	6.0	11.0	7.7	2.6	27.7
Benchmark	6.0	11.3	8.0	2.8	27.9

Past performance of the fund to 29 June 2012

	Quarter	1 Year*	3 Years*	5 Years*
Retirement Protection fund	6.7	27.7	12.2	10.7
Benchmark	6.7	27.9	12.4	10.8

Source: Prudential. * annualised

Based on percentage change in unit price. It is important to remember that past performance is not a reliable indicator of future performance. The value of your investment may go down as well as up and the fund value at retirement may be less than the payments you have made.

Key facts

Underlying fund size	£381m
Number of holdings	15
Underlying fund launch date	05/04/1994
Portfolio Manager	David Lloyd
Benchmark	FTSE A British Government Over 15 Years Gilt Index
Investment Style	Passive
Sedol code	B08NXB2
Performance Objective	To match the performance of the benchmark as closely as possible.

Commentary

UK government borrowing costs hit record lows as investors sought 'safe havens' amid Europe's debt crisis. Despite the UK's worsening budget deficit and falling tax revenues, the attractions to investors of its independent currency negated any concerns.

The UK economy shrank in the first quarter, the second successive quarter of negative growth, indicating the UK had slipped back into recession. Public sector borrowing increased more than expected in May as tax receipts fell and spending rose, a sign the coalition Conservative-led government may struggle to meet its debt reduction target. The knock-on effects of the eurozone debt crisis have forced the government to admit it will take longer to eliminate its budget deficit. However, inflation fell to its lowest level since 2009 in May, which is supportive of further monetary easing.

Prudential Retirement Protection fund (Series 4)

Prudential risk rating

Lower

What type of funds are in this risk category?

These funds may invest in fixed interest securities including gilts, index-linked gilts and an element of corporate bonds. These types of investment are generally recognised as low risk.

What is the risk rating?

- These risk ratings have been developed by Prudential to help provide an indication of a fund's potential level of risk and reward based on the type of assets which may be held by the fund. Other companies may use different descriptions and as such these risk ratings should not be considered as generic across the fund management industry.
- We regularly review our fund risk ratings, so they may change in the future. If, in our view, there is a material change in the fund's level of risk, for example due to a significant change to the assets held by the fund or in the way the fund is managed, we will provide information on the new risk rating. We recommend that you make sure you understand the risk rating of any fund before you invest. You will find this information at www.pru.co.uk/factsheets
- You should also consider discussing your decision and the appropriateness of a fund's risk rating with an adviser.

Important information

Who is this factsheet for and what does it do?

This factsheet is intended for the trustees, sponsors, advisers and members of occupational pension schemes using Prudential's Fund Delivery Service.

Its purpose is to provide an insight into how investment markets and funds have performed over the period and is provided for information only.

If you are not familiar with any of the investment terminology included on this factsheet, then please contact an adviser.

Can I get advice?

This factsheet should not be considered as financial advice and any changes to investment arrangements should be discussed with an adviser. It is not our intention to give an indication of how any particular funds will perform in the future. The commentary in this factsheet reflects the general views of the individual fund manager and should not be taken as a recommendation or advice as to how a specific market or fund is likely to perform.

Who manages the funds?

This fund is managed by M&G Investments.

How are the performance figures calculated?

The performance shown overleaf is measured on the fluctuation of the daily published price. This published price is adjusted to accommodate the fund's dealing cycle where appropriate.

To obtain current unit price and performance information for all funds in the Prudential Fund range, simply log on to www.pru.co.uk/funds and choose 'Prudential Corporate Pension Fund Prices' then filter on (Series 4).

How are the fund prices calculated?

This fund operates on a single swinging price basis, based on the valuation of the underlying assets and cash flows into and out of the fund. This valuation price will be the published price.

What is the dealing cycle?

This fund is forward priced which means that the member receives the next available unit price after their instruction has been received.

This fund has a dealing cycle of T+0. This means that money received on day T buys units at the valuation date price applicable at close of business on the same day.

Other important information

Please note the performance figures shown take into account the effect of the Annual Management Charge (AMC).

Asset allocations are regularly reviewed and may vary from time to time, but will always be consistent with the fund objective.

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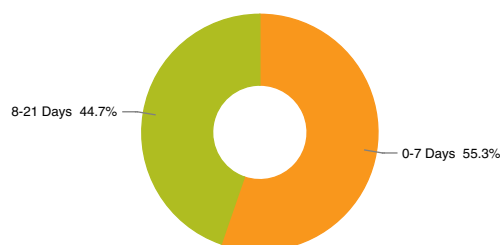
Prudential Cash fund (Series 4)



Fund description

The investment strategy of the fund is to purchase units in the M&G PP Cash Fund. This fund aims to provide a return consistent with investing in interest bearing deposits and/or short-term UK Government bonds. The fund is actively managed with the aim of beating its benchmark of the London Interbank 7 Day Deposit rate.

Maturity profile



The asset mix is likely to vary in the future.

Top holdings

%

1	Bank of America Intl 0.52% 11/07/12	9.8
2	Canadian Imperial Bank of Comm 0.45% 11/07/12	9.8
3	Citibank 0.52% 04/07/12	9.8
4	HSBC 0.45% 04/07/12	9.8
5	Lloyds TSB Bank Plc 0.48% 04/07/12	9.8
6	Nordea Bank Finland 0.45% 11/07/12	9.8
7	UBS 0.45% 04/07/12	9.8
8	Royal Bank of Scotland 0.48% 11/07/12	9.0
9	Rabobank International 0.4% 11/07/12	6.4
10	Crest 0.43% 04/07/12	5.8

The asset mix is likely to vary in the future.

Source: M&G

All figures are as at 29 June 2012, unless otherwise stated.

Performance

Past performance of the fund over each of the last 5 years to the end of June

	29/06/07 - 30/06/08	30/06/08 - 30/06/09	30/06/09 - 30/06/10	30/06/10 - 30/06/11	30/06/11 - 29/06/12
Cash fund	5.4	-1.9	6.0	0.4	0.4
Benchmark	5.7	2.5	0.5	0.5	0.5

Key facts

Underlying fund size	£199m
Number of holdings	11
Underlying fund launch date	28/04/1982
Portfolio Manager	Prudential Capital
Benchmark	London Interbank 7 Day Deposit Rate
Investment Style	Active
Sedol code	B08NW48
Performance Objective	To beat the London Interbank 7 Day Deposit rate.

Commentary

The fund currently invests in short-term money market deposits from banks within M&G's counterparty credit risk panel. At the end of the quarter, all of the fund's assets were invested in deposits with a maturity of no more than 21 days.

The fund continues to be actively managed with a focus on capital preservation and liquidity.

The fund aims to provide a return consistent with investing in interest bearing deposits and/or short-term UK government bonds.

Past performance of the fund to 29 June 2012

	Quarter	1 Year*	3 Years*	5 Years*
Cash fund	0.1	0.4	2.2	2.0
Benchmark	0.1	0.5	0.5	1.9

Source: Prudential. * annualised

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Prudential Cash fund (Series 4)

Prudential risk rating

Minimal

What type of funds are in this risk category?

These funds may invest in a combination of deposits, money market instruments and other interest bearing securities.

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