

PRUDENTIAL LIFE GLOBAL BALANCED FUND

31 MARCH 2019

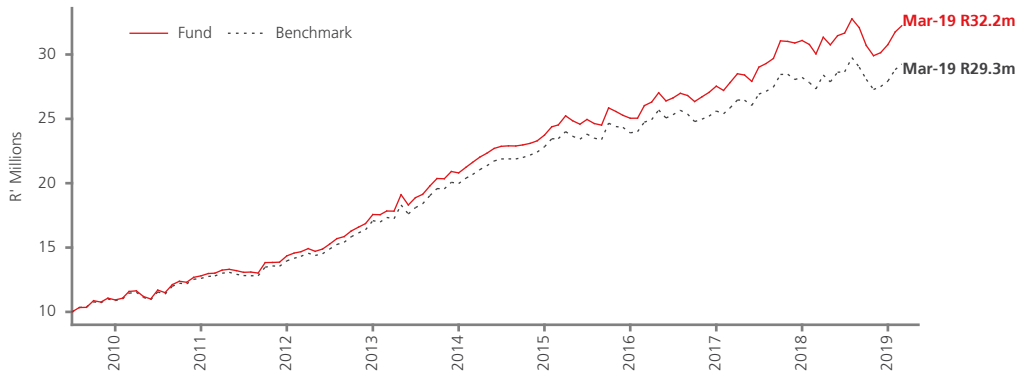


PRUDENTIAL
INVESTMENT MANAGERS

FACT SHEET

PRUDENTIAL LIFE

GROWTH OF R10 MILLION INVESTMENT (GROSS RETURN VS BENCHMARK)



ANNUALISED PERFORMANCE (GROSS OF FEES IN RANDS)

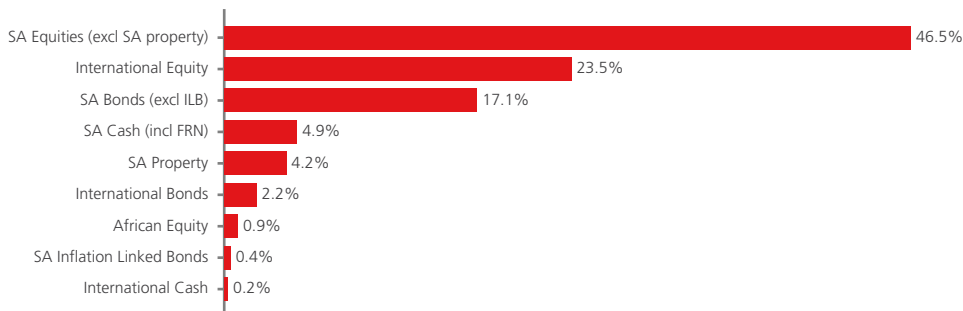
	FUND	BENCHMARK*	RELATIVE
3 Months	6.9%	6.4%	0.6%
1 Year	7.3%	7.1%	0.2%
3 Years	7.4%	5.7%	1.6%
5 Years	8.3%	7.2%	1.1%
Since Inception	12.9%	11.7%	1.1%

*Alexander Forbes Global Large Manager Watch Investable Median

TOP 10 SA EQUITY HOLDINGS (% OF TOTAL SA EQUITY)

1. Naspers Ltd	12.9%
2. Sasol Ltd	8.4%
3. Anglo American Plc	7.7%
4. Standard Bank Group Ltd	7.2%
5. British American Tobacco Plc	6.8%
6. Old Mutual Ltd	4.4%
7. Absa Group Ltd	4.4%
8. MTN Group Ltd	4.3%
9. Compagnie Financiere Richemont SA	3.7%
10. Sappi Ltd	3.0%

ASSET ALLOCATION



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RISK PROFILE:



PRODUCT OBJECTIVE:

To achieve steady long-term growth of capital and income by investing in a diversified combination of domestic and international assets, where the asset allocation is tactically managed.

INVESTOR/PRODUCT PROFILE:

Suitable for Institutional investors with an average to high risk tolerance and a long term investment horizon. The product is compliant with Regulation 28 of the Pension Funds Act.

FUND MANAGERS:

David Knee, Michael Moyle and Johnny Lambridis

BENCHMARK:

Alexander Forbes Global Large Manager Watch Investable Median**

INCEPTION DATE:

31 July 2009

FUND SIZE:

R3 617.4 million

INVESTMENT VEHICLE:

Pooled Life

MINIMUM INVESTMENT SIZE:

R20 million

**Since inception to March 2010 - Median Return of the participants in the Alexander Forbes Global Large Manager Watch Survey

HOW TO INVEST

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