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2 % of net assets represents the Fund's exposure based on the economic value of securities and is adjusted for futures, options, swaps, and convertible bonds. Allocations subject to Page 2/6

change. Price to Earnings Ratio: The price-to-earnings ratio is used to assess a company's valuation. To compute this ratio, the latest closing price is divided by the company's last fiscal year's

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Fund Fact Sheet July 2017 - Pru Life UK

The Fund is not managed with reference to any benchmark. Above are a number of comparisons of the Fund's performance: 1 T class accumulation shares, net of fees priced at midday UK time, source: Bloomberg. 2 MSCI World Index (£ Net) priced at close of business US time, source: www.msci.com. The MSCI World Index is a generic portfolio of global equities $\frac{Page \ 3}{6}$

across all sectors and, as such, is a ...

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Page 2 of 16 The Morningstar Lifetime Index Funds July 2016 2017 UBS Asset Management Trust Company and/or Morningstar, Inc. ... both of which can be used to fund retirement. Morningstar's total ...

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momentum domestically and globally, the fund manager favours domestic equities over domestic bonds. Fund Fact Sheet July 2017 The Fund Fact Sheet provides general information concerning the underlying funds of Pru Life UK's unit-linked policies. It is issued by Eastspring Investments (Singapore) Limited, Pru Life UK's fund manager

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Fact Sheets JULY 2017: ISSUE 107 Cash Plus Global Dividend ... Morningstar Rating * 5 Fund Outline Fund Manager: Mike Taylor and Chris Bainbridge ... The information contained in this fact sheet is given in good faith and has been derived from sources believed to be reliable and accurate.

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1 Total Annual Fund Expenses: 1.00%. The Adviser and the Fund have entered into an Expense Limitation Agreement under which the Adviser has agreed contractually to waive its fees and to pay or absorb the ordinary operating expenses of the Fund until at least August 31, 2017 to the extent that they exceed 1.20% per annum of the Fund's

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