

PRUDENTIAL UNIT TRUSTS COLLECTIVE INVESTMENT SCHEME

SUMMARY SHEET

INFORMATION

| RETURN VOLATILITY | LOW | | | LOW-MED | | | MED | MED-HIGH | HIGH | | | LOW-MED | | | MED-HIGH | HIGH | | | LOW-MED | MED | MED-HIGH |
|-----------------------------------|---|--|--|--|--|--|--|---|---|--|--|---|--|---|---|---|-------|--|---------|-----|----------|
| FUND NAME | INCOME FUNDS | | | MULTI-ASSET FUNDS | | | PROPERTY/EQUITY FUNDS | | | GLOBAL FEEDER FUNDS | | | | TARGET INCOME FUNDS | | | | | | | |
| | Prudential Money Market Fund | Prudential Income Fund | Prudential High Yield Bond Fund | Prudential Enhanced Income Fund | Prudential Inflation Plus Fund | Prudential Balanced Fund | Prudential Enhanced SA Property Tracker Fund | Prudential Dividend Maximiser Fund | Prudential Equity Fund | Prudential Global Bond Feeder Fund* | Prudential Global Inflation Plus Feeder Fund* | Prudential Global Balanced Feeder Fund* | Prudential Global Equity Feeder Fund* | Prudential 7% Target Income Fund | Prudential 5% Target Income Fund | Prudential 2.5% Target Income Fund | | | | | |
| AVAILABLE IN TAX FREE | x | x | x | ✓ | ✓ | ✓ | ✓ | ✓ | x | x | ✓ | ✓ | ✓ | x | x | x | | | | | |
| CATEGORY/SECTOR | South African - Interest Bearing - Money Market | South African - Interest Bearing - Short Term | South African - Interest Bearing - Variable Term | South African - Multi-Asset - Income | South African - Multi-Asset - Low Equity | South African - Multi-Asset - High Equity | South African - Real Estate - General | South African - Equity - General | South African - Equity - General | Global - Interest Bearing - Variable Term | Global - Multi Asset - Low Equity | Global - Multi Asset - High Equity | Global - Equity - General | Unclassified | Unclassified | Unclassified | | | | | |
| RISK PROFILE | Low | Low | Low/Med | Low/Med | Low/Med | Med | Med/High | High | High | Low/Med (in underlying currency) | Low/Med (in underlying currency) | Med/High (in underlying currency) | High (in underlying currency) | Low/Med | Med | Med/High | | | | | |
| BENCHMARK | STeFi Call Deposit Index | STeFi Composite Index measured over a rolling 12-month period | BEASSA Total Return All Bond Index | STeFi Composite Index measured over a rolling 36-month period | CPI + 5% p.a. (before fees) over a rolling 3-year period | ASISA South African Multi-Asset - High Equity Category Average | FTSE/JSE South African Listed Property Index (J253) | ASISA South African Equity - General Category Mean | ASISA South African Equity - General Category Mean | Bloomberg Barclays Global Aggregate Bond Index | Global Inflation | 65% MSCI All Country World Index TR (Net), 5% FTSE EPRA/NAREIT Global REIT Index, 25% Bloomberg Barclays Global Aggregate Bond Index, 5% USD 1m LIBOR | MSCI All Country World Index TR (Net) | 7% Income return p.a. | 5% Income return p.a. | 2.5% Income return p.a. | | | | | |
| FUND OBJECTIVE | To protect the capital of investors in an absolute sense, whilst providing income in excess of short-term bank deposit rates. Investors' capital remains highly liquid. | The Fund's objective is to maximise income while providing investors with relative capital stability. This is achieved by investing in a diversified portfolio of non-equity securities in the South African market. | To maximise income while securing steady capital growth. This is achieved by investing in a diversified portfolio of high-yield bonds in the South African market. | To maximise total returns in excess of the benchmark over a rolling 36-month period, while seeking to protect capital and reduce volatility through active asset management. | The primary objective is to outperform CPI by 5% (before fees) over a rolling 3-year period. The secondary objective is to reduce the risk of capital loss over any rolling 12-month period. | 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. | To provide a total return equal to or better than the benchmark (after fees) while providing long-term capital growth. | To provide broad-based exposure to shares that offer value and medium- to long-term growth. There will be a bias towards companies offering high but sustainable dividend yields. | To provide broad-based exposure to shares that offer value and medium- to long-term growth. | The Fund's objective is to generate investment returns through exposure to global bonds and interest-bearing instruments over the medium term. | The Fund's objective, expressed in US dollar terms, is to outperform global inflation while preserving capital over the medium term. | The Fund's objective is to provide investors with capital growth over the long-term by investing in a diversified portfolio of global assets. | The Fund's objective is to provide investors with capital growth over the long-term by investing in a diversified portfolio of global equity securities. | The primary objective is to target an annual income return of 7%, with a secondary objective of growing capital invested. | The primary objective is to target an annual income return of 5%, with a secondary objective of growing capital invested. | The primary objective is to target an annual income return of 2.5%, with a secondary objective of growing capital invested. | | | | | |
| ANNUAL MANAGEMENT FEE (EXCL. VAT) | A CLASS | 0.25% | 0.50% | 0.60% | 0.75% | 1.00% | 1.00% | 0.55% | 1.00%* (+ PF) | 1.00%* (+ PF) | 0.50% | 0.50% | 0.50% | 0.50% | 0.85% | 1.00% | 1.15% | | | | |
| | T CLASS | N/A | N/A | N/A | 0.60% | 0.80% | 0.80% | 0.55% | 1.25%** | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | |
| DISTRIBUTION FREQUENCY | Monthly | Monthly | Quarterly | Quarterly | Bi-annually | Bi-annually | Quarterly | Bi-annually | Bi-annually | Bi-annually | Bi-annually | Bi-annually | Bi-annually | Quarterly | Quarterly | Quarterly | | | | | |
| MINIMUM INVESTMENT AMOUNT | R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R500 pm or R10 000 lump sum | R10 000 lump sum | R10 000 lump sum | R10 000 lump sum | | | | | |

*Denominated in ZAR

* The performance fee comprises 20% (excluding VAT) of any outperformance (after all fund fees and expenses) of the benchmark, measured over rolling three-year periods. Prudential maximum total fee including Performance Fee (PF) is 2.25% (excl. VAT). For more information please visit prudential.co.za/performance-fees.

** There is no performance fee on the Dividend Maximiser Fund T Class

For more information on our unit trusts, visit prudential.co.za/personal-investor/our-funds