

Prudential Funds Under Management and member fund breakdowns

Funds Under Management at 30/09/2017									
	Total Units at 01/10/2016	Unit Price at 01/10/2016	Fund Value at 01/10/2016	Total Units at 30/09/2017	Unit Price at 30/09/2017	Fund Value at 30/09/2017	% Total Fund Value	No of Members	AMC
BlackRock Aquila UK Equity Index	8,321.98	934.10	£77,736	10,439.48	£1027.40	£107,255	1.21%	64	0.65
M&G Recovery	26,255.35	279.50	£73,384	34,851.56	£328.80	£114,592	1.29%	68	0.65
Prudential Ethical	86,943.93	192.40	£167,280	98,260.06	£212.90	£209,196	2.36%	121	0.65
Prudential UK Equity	71,735.40	252.20	£180,917	95,693.63	£288.00	£275,598	3.10%	121	0.65
M&G Global Leaders	106,197.79	187.70	£199,333						
Baillie Gifford Overseas Equity	42,220.65	332.53	£140,396	63,893.04	£395.04	£252,403	2.84%	94	0.90
BlackRock Aquila (50:50) Global Equity Index	301,613.07	249.30	£751,921	385,838.82	£284.60	£1,098,097	12.36%	325	0.65
BlackRock Aquila World ex-UK Equity Index	60,326.68	275.30	£166,079	83,107.39	£320.00	£265,944	2.99%	99	0.65
HSBC Amanah Global Equity Index	24,088.40	332.41	£80,072	32,460.62	£377.96	£122,688	1.38%	94	0.80
New ton Global Equity				79,435.88	£387.50	£307,814	3.47%	138	100.00
Prudential Index-Linked	136,302.06	398.60	£543,300	151,793.15	£386.60	£586,832	6.61%	194	0.65
Prudential Long Term Bond	182,630.03	326.40	£596,104	183,849.37	£314.80	£578,758	6.52%	124	0.55
Prudential UK Property	189,308.00	254.50	£481,789	171,567.61	£275.80	£473,183	5.33%	230	0.65
Prudential With-Profits Cash Accumulation Fund			£868,410			£1,054,808	11.87%	320	
Prudential Absolute Return	305,883.76	250.40	£765,933	337,102.55	£282.40	£951,978	10.72%	300	0.75
Prudential All Stocks Corporate Bond	137,011.53	289.50	£396,648	155,888.39	£294.20	£458,624	5.16%	149	0.65
Prudential Fixed Interest	60,421.76	266.50	£161,024	85,458.98	£258.30	£220,741	2.49%	99	0.65
Prudential Deposit Fund			£1,490,371			£1,417,344	15.96%	198	
Prudential Cash	137,098.39	153.00	£209,761	252,543.57	£153.20	£386,897	4.36%	141	0.55
	1,876,358.77		£7,350,458	2,222,184.11		£8,882,750	100.00%	1,509	