PRUDENTIAL

Pru Life Newton Oriental S3

Benchmark

Benchmark	FTSE AW Asia Pacific Ex Japan Index
ABI Sector	Asia Pacific excluding Japan Equities

Identification Codes

Sedol Code	3317462
Mex Code	PUNOT
Isin Code	GB0033174623
Citi Code	P327

Fund Overview

Bid (17/05/2013)	303.40
Offer (17/05/2013)	303.40
Fund size	£3.82m
Underlying Fund size	£659.05m
Number of holdings	41
Launch date	01/07/2003

Charges

Annual management charge	1.70%

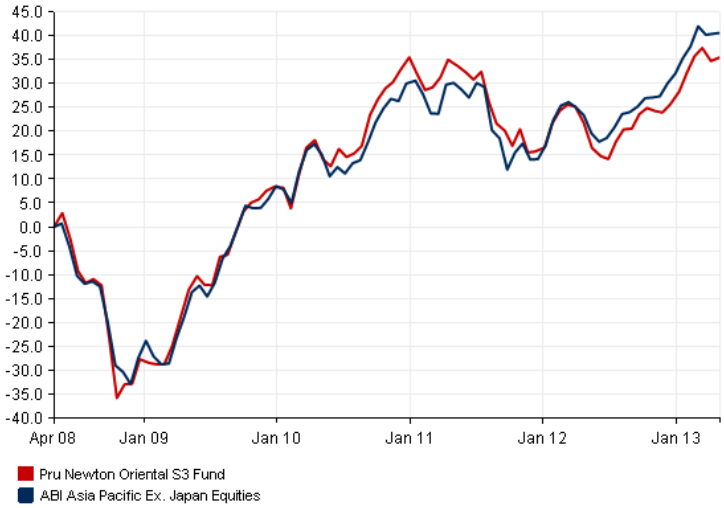
Fund Background

Launch date	01/07/2003

Aims

The investment strategy of the fund is to purchase units in the Newton Oriental Fund. That fund aims to achieve capital growth by investing in securities predominantly in Asian and in Pacific markets including Australia and New Zealand but excluding Japan.

Performance



Powered by data from FE

Discrete Performance - to last month end

	30/04/12 to 30/04/13	30/04/11 to 30/04/12	30/04/10 to 30/04/11	30/04/09 to 30/04/10	30/04/08 to 30/04/09
Fund	10.65%	-9.62%	15.13%	38.39%	-14.94%
Sector	13.98%	-5.38%	11.84%	41.29%	-17.45%
Rank	137/163	119/155	31/146	98/134	37/119
Quartile	4	4	1	3	2

Annualised Performance

	3Y	5Y	10Y
Fund	4.81%	6.27%	-
Sector	6.45%	7.07%	13.83%
Rank	111/146	79/119	-
Quartile	4	3	-

Fund Managers

Name:	Jason Pidcock
Manager for:	8 years and 9 months

Ratings

OBSR	
FE Crown	

Important Information

Source of portfolio data: FundsLibrary. Source of performance data: Financial Express Please remember that past performance is not a reliable indicator of future performance. The figures shown are intended only to demonstrate performance history of the fund and take no account of product charges. Fund performance is based upon the movement of the daily price. Performance figures show total return with net income reinvested in GBP. The value of your investment may go down as well as up and the fund value may be less than the payments you have made.This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on www.pru.co.uk. Every care has been taken in populating this output, however it must be appreciated that neither Funds Library, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this report or make any warranties regarding results from its usage. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454.

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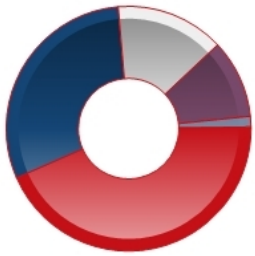
Top 10 Holdings

Name	% Weight	Sector	Country
1 Apollo Hospitals Enterprise	6.39%	Health Care	India
2 Noble Group	5.87%	Industrial Goods & Services	Singapore
3 Taiwan Semiconductor Manufacturing	5.71%	Technology	Taiwan
4 BHP Billiton	5.23%	Basic Resources	United Kingdom
5 Standard Chartered	5.17%	Banks	United Kingdom
6 AIA Group	4.38%	Insurance	Hong Kong
7 Sands China	4.15%	Travel & Leisure	Hong Kong
8 Santos	3.88%	Oil & Gas	Australia
9 Oil Search	3.87%	Oil & Gas	Papua New Guinea
10 Newcrest Mining	3.13%	Basic Resources	Australia

Asset Allocation

International Equities	87.98%
UK Equities	10.40%
Cash and Equivalents	0.23%
Other	1.39%

Regional Allocation



Emerging Asia	43.43%
Developed Asia	30.22%
Australia & New Zealand	14.33%
UK	10.40%
Non-Classified	1.39%
Cash and Equivalents	0.23%

Property Sectors

DC fund size	8.17%

Top Country Breakdown

Hong Kong	20.68%
Australia	14.33%
India	11.65%
United Kingdom	10.40%
Singapore	9.53%
Taiwan	8.08%
Thailand	7.96%
Other	17.35%

Equity Sector Breakdown

Basic Materials	9.47%
Consumer Goods	14.80%
Consumer Services	6.85%
Financials	16.01%
Health Care	12.69%
Industrials	9.18%
Oil & Gas	11.85%
Other	19.13%

Breakdown By Market Cap (%)

Mega	29.04%
Large	27.39%
Medium	29.61%
Small	4.39%
Micro	0.00%
Non-Classified	9.35%
Bonds	0.00%
Cash	0.23%

Important Information

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