PRUDENTIAL

Pru International Balanced Managed USD Ser A

Benchmark

Benchmark	Composite

Identification Codes

Sedol Code	0794648
Mex Code	SBEBD
Isin Code	IE0007946480
Citi Code	SY36

Fund Overview

Bid (23/05/2013)	2.36
Offer (23/05/2013)	2.48
Fund size	$3.41m
Number of holdings	6
Launch date	30/06/1994

Concentration Coefficient

3

Concentrated — Diverse

A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks.

Charges

Annual management charge	1.75%

Fund Background

Launch date	30/06/1994

Aims

The fund aims to maximise total long-term growth (the combination of income and growth of capital). The fund will invest in a balanced portfolio of fixed interest instruments and international equities. The fund is denominated in US Dollars.

Performance

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	9.32%	-0.24%	10.68%	28.39%	-22.34%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.47%	3.77%	6.16%
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Matthew Williams
Manager for:	18 years and 10 months

Ratings

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 gross income reinvested in the fund's currency of denomination. The value of your investment may go down as well as up and your 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 International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International Assurance plc is authorised by the Central Bank of Ireland and is subject to limited regulation by the Financial Services Authority for UK business. The registered office of Prudential International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International Assurance plc is authorised by the Central Bank of Ireland and is subject to limited regulation by the Financial Services Authority for UK business.

PRUDENTIAL

Pru International Balanced Managed USD Ser A

Top 10 Fund Holdings

Name	% Weight
1 Eastsprings US Bond	36.41%
2 North American QIS	35.23%
3 European QIS	10.40%
4 Pru Pacific Markets Class C	5.83%
5 Pru UK Growth QIS Class C	4.67%
6 Japanese QIS	4.36%

X-Ray Top 10 Holdings

Name	% Weight
1 Eastsprings US Bond	36.41%
2 Samsung Electronics Co.	0.40%
3 BP	0.21%
4 Taiwan Semiconductor Manufacturing	0.20%
5 Rio Tinto	0.20%
6 Hutchison Whampoa	0.18%
7 HSBC Holdings PLC (UK Reg)	0.18%
8 Bank of China (H)	0.18%
9 GlaxoSmithKline	0.18%
10 British American Tobacco	0.18%

X-Ray Asset Allocation

Managed Funds	49.99%
International Bonds	36.41%
International Equities	5.80%
UK Equities	4.26%
Cash and Equivalents	3.36%
Investment Trusts	0.09%
Other	0.09%

X-Ray Regional Allocation

Managed Fund	49.99%
North America	36.51%
UK	4.27%
Emerging Asia	3.41%
Cash and Equivalents	3.36%
Australia & New Zealand	1.15%
Other	1.30%

X-Ray Sector Breakdown

Financials	0.17%
Equities	10.07%
Managed Funds	49.99%
Non-Classified	36.41%
Cash and Equivalents	3.36%

Top Country Breakdown

Managed Funds	49.99%
United States	36.49%
United Kingdom	4.27%
Cash and Equivalents	3.36%
Australia	1.15%
South Korea	0.88%
Hong Kong	0.87%
Other	2.99%

Breakdown By Market Cap (%)

Mega	4.50%
Large	2.07%
Medium	2.22%
Small	0.37%
Micro	0.05%
Non-Classified	51.01%
Bonds	36.41%
Cash	3.36%

Currency Allocation

Non-debt	55.72%
Unrecognised	35.18%
Cash	9.08%
Euro	0.02%

Fixed Interest Quality Profile

AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
CCC	0.00%
Other	99.99%

Fixed Interest Maturity Profile

< 5Yr Maturity	0.00%
5Yr - 10Yr Maturity	0.00%
10Yr - 15Yr Maturity	0.00%
> 15Yr Maturity	0.02%
Cash And Equivalents	9.08%
Unknown	35.24%
Other	55.67%

Important Information

The Industry Classification Benchmark is a joint product of FTSE International Limited and Dow Jones & Company, Inc and has been licensed for use. 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. **Portfolio data accurate as at: 31/03/13**