PRUDENTIAL

PIA Global Balanced US View Ser A

Benchmark

Benchmark	50% S&P 500 / 50% FTSE World ex-US

Identification Codes

Sedol Code	0779902
Mex Code	SBGBSV
Isin Code	IE0007799020
Citi Code	SY53

Fund Overview

Bid (24/05/2013)	2.20
Offer (24/05/2013)	2.32
Fund size	$20.05m
Underlying Fund size	$20.05m
Number of holdings	5
Launch date	19/06/1995

Charges

Annual management charge	1.85%

Fund Background

Launch date	19/06/1995

Aims

This fund aims to maximise the total long term growth (the combination of income and growth of capital), by investing in a portfolio consisting of international equities. Growth opportunities may be pursued through significant weightings in individual market sectors.

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	13.66%	-8.75%	15.49%	38.65%	-40.61%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.20%	-0.27%	7.06%
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:
Manager for: Matthew Williams

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.

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Top 10 Holdings

Name	% Weight	Sector	Country
1 Samsung Electronics Co.	0.81%	Personal & Household Goods	South Korea
2 Taiwan Semiconductor Manufacturing	0.42%	Technology	Taiwan
3 BP	0.41%	Oil & Gas	United Kingdom
4 Rio Tinto	0.40%	Basic Resources	Australia
5 Hutchison Whampoa	0.38%	Industrial Goods & Services	Hong Kong
6 Bank of China (H)	0.37%	Banks	China
7 HSBC Holdings PLC (UK Reg)	0.35%	Banks	United Kingdom
8 GlaxoSmithKline	0.35%	Health Care	United Kingdom
9 British American Tobacco	0.34%	Personal & Household Goods	United Kingdom
10 Australia & New Zealand Banking Group	0.34%	Banks	Australia

Asset Allocation

Managed Funds	78.94%
International Equities	11.78%
UK Equities	8.26%
Cash and Equivalents	0.67%
Investment Trusts	0.17%
Property	0.17%
UK Corporate Bonds	0.01%

Regional Allocation

Managed Fund	78.94%
UK	8.27%
Emerging Asia	6.93%
Australia & New Zealand	2.33%
Developed Asia	2.25%
Cash and Equivalents	0.67%
Other	0.61%

Equity Sector Breakdown

Basic Materials	1.87%
Consumer Goods	2.97%
Consumer Services	1.42%
Financials	6.15%
Health Care	0.80%
Industrials	2.50%
Oil & Gas	1.64%
Other	82.66%

Top Country Breakdown

Managed Funds	78.94%
United Kingdom	8.27%
Australia	2.33%
South Korea	1.79%
Hong Kong	1.76%
China	1.23%
India	1.04%
Other	4.63%

Breakdown By Market Cap (%)

Mega	8.92%
Large	4.15%
Medium	4.41%
Small	0.74%
Micro	0.10%
Non-Classified	81.01%
Bonds	0.01%
Cash	0.67%

Currency Allocation

Non-debt	87.56%
Cash	12.41%
Euro	0.03%

Important Information

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