PRUDENTIAL

PIA HSBC Chinese Equity Ser B USD

Benchmark

Benchmark	MSCI China 10/40

Identification Codes

Sedol Code	B0MSSG3
Mex Code	SBHCHN
Isin Code	IE00B0MSSG36
Citi Code	TJ84

Fund Overview

Bid (18/06/2013)	1.95
Offer (18/06/2013)	2.05
Fund size	$1.09m
Underlying Fund size	$2360.33m
Number of holdings	52
Launch date	28/10/2005

Charges

Annual management charge	1.70%

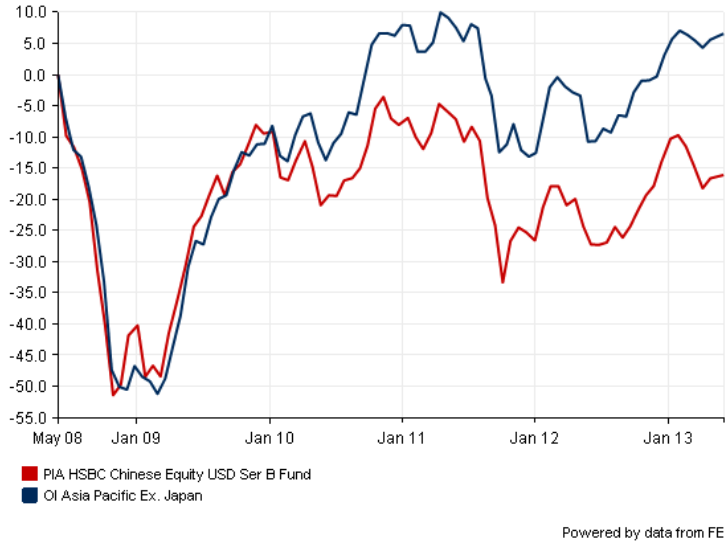
Fund Background

Launch date	28/10/2005

Aims

This is a growth-oriented fund using a top-down analysis approach, in combination with bottom-up research by fund managers and analysts. The fund invests in companies with significant operations in mainland China. The fund will typically invest in large, liquid companies and the fund is denominated in US Dollars.

Performance



Discrete Performance - to last month end

	31/05/12 to 31/05/13	31/05/11 to 31/05/12	31/05/10 to 31/05/11	31/05/09 to 31/05/10	31/05/08 to 31/05/09
Fund	14.55%	-23.37%	18.32%	7.75%	-25.03%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	1.27%	-3.45%	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Mandy Chan
Manager for:	2 years and 4 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.

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Top 10 Holdings

Name	% Weight	Sector	Country
1 China Construction Bank (H)	9.83%	Banks	China
2 Industrial and Commercial Bank of China (H)	9.62%	Banks	China
3 Bank of China (H)	5.64%	Banks	China
4 China Petroleum & Chemical Corp.	4.30%	Oil & Gas	China
5 China Mobile (Red Chip)	4.10%	Telecommunications	Hong Kong
6 PetroChina Co.	4.08%	Oil & Gas	China
7 CNOOC	4.07%	Oil & Gas	Hong Kong
8 Agricultural Bank of China	3.65%	Banks	China
9 China Life Insurance Co. Ltd. (China)	3.40%	Insurance	China
10 Tencent Holdings	3.21%	Technology	Hong Kong

Asset Allocation

International Equities	98.92%
Cash and Equivalents	1.08%

Regional Allocation

Emerging Asia	66.22%
Developed Asia	31.01%
Developed Europe - Excl UK	1.68%
Cash and Equivalents	1.08%

Equity Sector Breakdown

Basic Materials	2.52%
Consumer Goods	5.00%
Consumer Services	3.98%
Financials	49.51%
Industrials	10.47%
Oil & Gas	15.21%
Technology	5.60%
Other	7.72%

Top Country Breakdown

China	66.22%
Hong Kong	31.01%
Germany	1.68%
Cash and Equivalents	1.08%

Breakdown By Market Cap (%)

Mega	40.33%
Large	22.91%
Medium	9.69%
Small	0.70%
Micro	0.00%
Non-Classified	25.28%
Bonds	0.00%
Cash	1.08%

Important Information

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