PRUDENTIAL

Pru International Balanced Managed GBP Ser B

Benchmark

Benchmark	Composite

Identification Codes

Sedol Code	B00GXM0
Mex Code	SBPIBA
Isin Code	IE00B00GXM08
Citi Code	QV59

Fund Overview

Bid (23/05/2013)	2.70
Offer (23/05/2013)	2.85
Fund size	£334.75m
Number of holdings	7
Launch date	05/04/2002

Concentration Coefficient

14

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	1.20%

Fund Background

Launch date	05/04/2002

Aims

The fund aims to maximise 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 Sterling.

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	15.11%	0.30%	8.43%	27.95%	-17.10%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.78%	5.84%	-
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.

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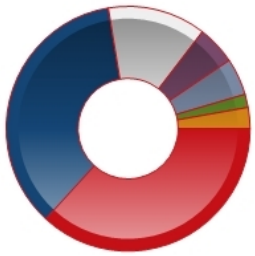
Top 10 Fund Holdings

	Name	% Weight	Sector	Country
1	Pru UK Growth QIS Class C	40.28%	Managed Funds	Managed Funds
2	North American QIS	23.85%	Managed Funds	Managed Funds
3	M&G Gilt & Fixed Interest Income Class A	16.20%	Managed Funds	Managed Funds
4	European QIS	8.28%	Managed Funds	Managed Funds
5	Pru Pacific Markets Class C	4.49%	Managed Funds	Managed Funds
6	Japanese QIS	3.47%	Managed Funds	Managed Funds
7	PIA UK Deposit Ser A	3.36%	Managed Funds	Managed Funds

X-Ray Top 10 Holdings

	Name	% Weight	Sector	Country
1	2¼% Treasury Gilt 2014	3.18%	Bonds	United Kingdom
2	BP	1.83%	Oil & Gas	United Kingdom
3	HSBC Holdings PLC (UK Reg)	1.57%	Banks	United Kingdom
4	GlaxoSmithKline	1.56%	Health Care	United Kingdom
5	British American Tobacco	1.53%	Personal & Household Goods	United Kingdom
6	Vodafone Group	1.52%	Telecommunications	United Kingdom
7	1% Treasury Gilt 2017	1.26%	Bonds	United Kingdom
8	Rio Tinto	1.22%	Basic Resources	United Kingdom
9	Royal Dutch Shell B	1.13%	Oil & Gas	United Kingdom
10	2% Treasury Gilt 2016	1.10%	Bonds	United Kingdom

X-Ray Asset Allocation



UK Equities	36.81%
Managed Funds	35.60%
UK Gilts	13.03%
Cash and Equivalents	5.14%
International Equities	4.88%
UK Corporate Bonds	1.75%
Other	2.79%

X-Ray Regional Allocation

UK	51.59%
Managed Fund	35.60%
Cash and Equivalents	5.14%
Emerging Asia	2.64%
Developed Europe - Excl UK	1.32%
Australia & New Zealand	0.89%
Other	2.82%

X-Ray Sector Breakdown

Basic Materials	3.88%
Consumer Goods	5.97%
Consumer Services	4.48%
Financials	9.23%
Health Care	3.00%
Industrials	5.83%
Oil & Gas	4.75%
Other	62.85%

Top Country Breakdown

United Kingdom	51.59%
Managed Funds	35.60%
Cash and Equivalents	5.14%
Australia	0.88%
Non-Classified	0.76%
South Korea	0.68%
Hong Kong	0.67%
Other	4.67%

Breakdown By Market Cap (%)

Mega	22.10%
Large	6.51%
Medium	9.61%
Small	1.98%
Micro	0.45%
Non-Classified	37.96%
Bonds	16.24%
Cash	5.14%

Currency Allocation

Non-debt	81.97%
Pound Sterling	16.08%
Cash	1.79%
Unrecognised	0.16%

Important Information

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