PRUDENTIAL

PIA Balanced Portfolio Ser B

Benchmark

Benchmark	Variable

Identification Codes

Sedol Code	B58LNF5
Mex Code	SBPIBL
Isin Code	IE00B58LNF52
Citi Code	I2Z2

Fund Overview

Bid (22/05/2013)	1.35
Offer (22/05/2013)	1.35
Fund size	£5.82m
Underlying Fund size	£165.04m
Number of holdings	25
Launch date	25/01/2010

Charges

Annual management charge	1.30%

Fund Background

Launch date	25/01/2010

Aims

The fund aims to achieve long-term total return (the combination of income and growth of capital) by investing mainly in collective investment schemes. Between 40% and 80% of the fund will be invested in schemes whose predominant exposure is to equities.

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	13.98%	-0.84%	8.54%	-	-
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.05%	-	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:
Manager for: Matthew Williams

Ratings

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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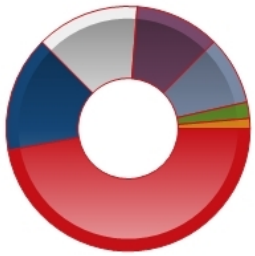
Top 10 Fund Holdings

	Name	% Weight
1	Schroder Tokyo	6.86%
2	Kames Capital High Yield Bond Class A	6.31%
3	Henderson European Selected Opportunities	5.35%
4	Threadneedle American Class 1	5.25%
5	M&G Property Portfolio Class I	5.24%
6	Aberdeen Emerging Markets Class A	5.00%
7	M&G Short Dated Corporate Bond Class A	4.92%
8	First State Asia Pacific Leaders Class A	4.76%
9	Fidelity South East Asia Class A	4.73%
10	Aviva Investors Property Trust Class 1	4.61%

X-Ray Top 10 Holdings

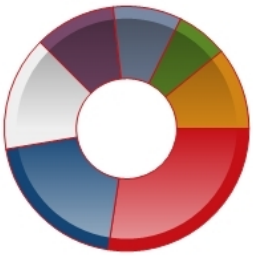
	Name	% Weight
1	Aviva Investors Property Trust Class 1	4.61%
2	Novartis AG	0.67%
3	Taiwan Semiconductor Manufacturing	0.63%
4	Roche Holding AG Part. Cert.	0.58%
5	Samsung Electronics Co.	0.53%
6	Sanofi	0.49%
7	BP	0.47%
8	GlaxoSmithKline	0.47%
9	HSBC Holdings PLC (UK Reg)	0.47%
10	2½% Index-linked Treasury Stock 2016	0.44%

X-Ray Asset Allocation



International Equities	47.18%
UK Corporate Bonds	15.36%
International Bonds	13.66%
UK Equities	11.25%
Property	9.06%
Cash and Equivalents	2.16%
Other	1.33%

X-Ray Regional Allocation



UK	27.41%
Developed Europe - Excl UK	19.90%
North America	15.20%
Japan	10.72%
Property	9.06%
Emerging Asia	6.82%
Other	10.88%

X-Ray Sector Breakdown

Basic Materials	0.17%
Consumer Goods	0.50%
Consumer Services	1.61%
Financials	5.25%
Health Care	0.18%
Industrials	0.74%
Oil & Gas	0.21%
Other	91.34%

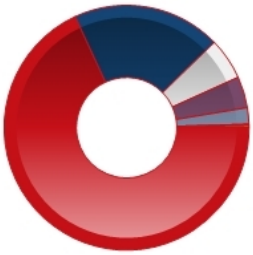
Top Country Breakdown

United Kingdom	27.41%
United States	14.77%
Japan	10.72%
Direct Property and REITs	9.06%
Switzerland	3.71%
Germany	3.55%
Netherlands	3.45%
Other	27.33%

Breakdown By Market Cap (%)

Mega	19.94%
Large	18.51%
Medium	13.23%
Small	2.39%
Micro	0.43%
Non-Classified	13.60%
Bonds	29.73%
Cash	2.16%

Currency Allocation



Non-debt	68.10%
Pound Sterling	19.62%
US Dollar	5.52%
Euro	4.13%
Cash	2.16%
Swiss Franc	0.19%
Other	0.27%

Fixed Interest Quality Profile

AAA	3.06%
AA	1.56%
A	4.45%
BBB	10.28%
BB	4.51%
B	3.32%
CCC	0.43%
Other	72.39%

Fixed Interest Maturity Profile

< 5Yr Maturity	14.16%
5Yr - 10Yr Maturity	7.04%
10Yr - 15Yr Maturity	2.67%
> 15Yr Maturity	5.81%
Cash And Equivalents	2.16%
Unknown	4.78%
Other	63.37%

Important Information

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