PRUDENTIAL

PIA M&G Global Growth Ser B

Benchmark

Benchmark	MSCI AC World

Identification Codes

Sedol Code	B0MSSC9
Mex Code	SBMGGG
Isin Code	IE00B0MSSC97
Citi Code	TJ81

Fund Overview

Bid (24/05/2013)	2.05
Offer (24/05/2013)	2.16
Fund size	£1.53m
Underlying Fund size	£947.55m
Number of holdings	62
Launch date	28/10/2005

Charges

Annual management charge	1.35%

Fund Background

Launch date	28/10/2005

Aims

The fund aims to maximise long-term total return (the combination of capital growth and income). The fund invests mainly in a wide range of global equities.

Performance

Powered by data from FE

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	21.44%	-5.46%	5.29%	36.82%	-16.20%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.53%	6.75%	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Greg Aldridge
Manager for:	6 years

Ratings

OBSR	
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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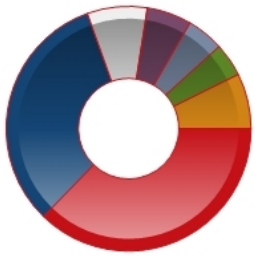
Top 10 Holdings

Name	% Weight	Sector	Country
1 Toyota Motor Corp.	2.60%	Automobiles & Parts	Japan
2 Equifax	2.53%	Financial Services	United States
3 Nestle S.A.	2.41%	Food & Beverage	Switzerland
4 Google Class A	2.40%	Technology	United States
5 Roche Holding AG Part. Cert.	2.37%	Health Care	Switzerland
6 Procter & Gamble Co.	2.33%	Personal & Household Goods	United States
7 Colgate-Palmolive Co.	2.32%	Personal & Household Goods	United States
8 HSBC Holdings PLC (UK Reg)	2.30%	Banks	United Kingdom
9 Zurich Insurance Group	2.23%	Insurance	Switzerland
10 Schlumberger	2.22%	Oil & Gas	United States

Asset Allocation

International Equities	92.68%
UK Equities	5.93%
Cash and Equivalents	1.39%

Regional Allocation



North America	37.25%
Developed Europe - Excl UK	32.28%
Japan	7.93%
UK	5.93%
Developed Asia	4.89%
South & Central America	4.43%
Other	7.30%

Equity Sector Breakdown

Basic Materials	7.82%
Consumer Goods	18.51%
Consumer Services	8.06%
Financials	12.70%
Health Care	10.01%
Industrials	17.09%
Oil & Gas	7.09%
Other	18.72%

Top Country Breakdown

United States	36.75%
Germany	9.14%
Switzerland	8.83%
Japan	7.93%
United Kingdom	5.93%
France	5.82%
Hong Kong	4.89%
Other	20.72%

Breakdown By Market Cap (%)

Mega	36.42%
Large	13.62%
Medium	26.20%
Small	1.19%
Micro	0.00%
Non-Classified	21.18%
Bonds	0.00%
Cash	1.39%

Currency Allocation

Non-debt	95.66%
Cash	2.76%
Brazilian Real	1.58%

Important Information

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