PRUDENTIAL

PIA Fidelity Managed International Ser B

Benchmark

Benchmark	MSCI World Index (NUK)

Identification Codes

Sedol Code	B0MSS63
Mex Code	SBFMIB
Isin Code	IE00B0MSS635
Citi Code	TJ76

Fund Overview

Bid (21/05/2013)	1.88
Offer (21/05/2013)	1.98
Fund size	£0.78m
Underlying Fund size	£379.71m
Number of holdings	118
Launch date	28/10/2005

Charges

Annual management charge	1.90%

Fund Background

Launch date	28/10/2005

Aims

The fund aims to achieve long-term capital growth. The fund invests in a diversified portfolio primarily made up of the shares of companies from around the world. In terms of geographical split, the portfolio is invested broadly in relation to the relative sizes and attractiveness of world equity markets. Within the portfolio there is a bias towards the larger quoted companies in each market, but the portfolio manager is not restricted in this regard, or in terms of the industrial or geographical split of the portfolio.

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	19.28%	-2.17%	7.84%	39.08%	-20.58%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.96%	6.81%	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Amit Lodha
Manager for:	2 years and 7 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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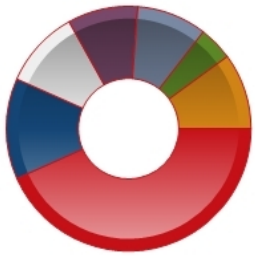
Top 10 Holdings

Name	% Weight	Sector	Country
1 Johnson & Johnson	2.38%	Health Care	United States
2 Exxon Mobil Corp.	2.12%	Oil & Gas	United States
3 Google Class A	2.02%	Technology	United States
4 HSBC Holdings PLC (UK Reg)	1.95%	Banks	United Kingdom
5 Anadarko Petroleum Corp.	1.70%	Oil & Gas	United States
6 Citigroup	1.50%	Banks	United States
7 Sanofi	1.40%	Health Care	France
8 Viacom (New) Class B	1.33%	Media	United States
9 Kasikornbank PCL Fgn	1.26%	Banks	Thailand
10 Orix Corp.	1.25%	Financial Services	Japan

Asset Allocation

International Equities	83.29%
UK Equities	9.25%
Cash and Equivalents	4.50%
Property	2.63%
Other	0.33%

Regional Allocation



North America	43.33%
Developed Europe - Excl UK	13.33%
Emerging Asia	10.25%
Japan	9.29%
UK	9.25%
Cash and Equivalents	4.50%
Other	10.04%

Equity Sector Breakdown

Basic Materials	6.59%
Consumer Goods	12.54%
Consumer Services	8.83%
Financials	22.13%
Health Care	10.34%
Industrials	10.49%
Oil & Gas	10.10%
Other	18.97%

Top Country Breakdown

United States	38.77%
Japan	9.29%
United Kingdom	9.25%
Canada	4.56%
Cash and Equivalents	4.50%
India	3.37%
France	3.11%
Other	27.16%

Breakdown By Market Cap (%)

Mega	38.97%
Large	35.00%
Medium	15.29%
Small	0.68%
Micro	0.00%
Non-Classified	5.56%
Bonds	0.00%
Cash	4.50%

Currency Allocation

Non-debt	99.05%
Euro	0.95%

Important Information

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