PRUDENTIAL

Pru International Deferred Distribution USD Ser B

Benchmark

Benchmark	Variable

Identification Codes

Sedol Code	B0MSS96
Mex Code	SBPDDB
Isin Code	IE00B0MSS965
Citi Code	TJ79

Fund Overview

Bid (24/05/2013)	1.25
Offer (24/05/2013)	1.31
Fund size	$2.06m
Number of holdings	3
Launch date	28/10/2005

Concentration Coefficient

2

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	1.30%

Fund Background

Launch date	28/10/2005

Aims

The fund aims to deliver capital growth together with reinvested income over the longer term. The fund primarily invests in equities, bonds, property and cash. These assets are predominantly denominated in US Dollars.

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	8.15%	3.05%	8.85%	30.15%	-26.76%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.65%	2.95%	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Matthew Williams
Manager for:	7 years and 6 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
1	North American QIS	56.25%
2	Eastsprings US Bond	27.84%
3	M&G Property (Guernsey) Class A	14.01%

X-Ray Top 10 Holdings

	Name	% Weight
1	Eastsprings US Bond	27.84%
2	CORKTREE RETAIL PARK HALL LANE Retail Warehouse - Bulky Goods	1.73%
3	SPRINGFIELD RETAIL PARK Retail Warehouse - Bulky Goods	0.84%
4	DYSART ROAD RETAIL PARK Retail Warehouse - Open A1	0.75%
5	PLOT 3320 MAGNA PARK LARGE DISTRIBUTION WAREHOUSE/PARK	0.59%
6	FUSION POINT IN TOWN OFFICE - SINGLE	0.56%
7	ST NICHOLAS HOTEL HOTEL	0.52%
8	48/50 HIGH STREET AND 3-6 THE SHAMBLES SINGLE SHOP UNITS	0.51%
9	THE LEARMONTH HOTEL HOTEL	0.43%
10	EXEL UNIT DALE AVENUE LARGE DISTRIBUTION WAREHOUSE/PARK	0.41%

X-Ray Asset Allocation

Managed Funds	56.25%
International Bonds	27.84%
Property	12.11%
Cash and Equivalents	3.80%

X-Ray Regional Allocation

Managed Fund	56.25%
North America	27.84%
Property	12.11%
Cash and Equivalents	3.80%

X-Ray Sector Breakdown

Property	12.11%
Managed Funds	56.25%
Non-Classified	27.84%
Cash and Equivalents	3.80%

Top Country Breakdown

Managed Funds	56.25%
United States	27.84%
Direct Property and REITs	12.11%
Cash and Equivalents	3.80%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	68.36%
Bonds	27.84%
Cash	3.80%

Fixed Interest Maturity Profile

< 5Yr Maturity	0.00%
5Yr - 10Yr Maturity	0.00%
10Yr - 15Yr Maturity	0.00%
> 15Yr Maturity	26.59%
Cash And Equivalents	5.59%
Unknown	0.00%
Other	67.82%

Fixed Interest Quality Profile

AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
CCC	0.00%
Other	100.00%

Important Information

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