PRUDENTIAL

Pru International Adventurous Managed GBP Ser A

Benchmark

Benchmark	50% FTSE A All Share / 50% FT/S&P A World ex-UK

Identification Codes

Sedol Code	0794723
Mex Code	SBEAS
Isin Code	IE0007947231
Citi Code	SY34

Fund Overview

Bid (24/05/2013)	2.21
Offer (24/05/2013)	2.33
Fund size	£7.16m
Number of holdings	5
Launch date	30/06/1994

Charges

Annual management charge	1.75%

Fund Background

Launch date	30/06/1994

Aims

The fund aims to maximise the total long term growth (the combination of income and growth of capital) in Sterling, by investing in a portfolio consisting of international equities. Growth opportunities may be pursued through significant weightings in individual market sectors.

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	17.33%	-3.12%	7.91%	33.00%	-23.54%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.05%	4.52%	6.88%
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 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 data is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. 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 it's usage. 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	49.94%	Managed Funds	Managed Funds
2	North American QIS	29.73%	Managed Funds	Managed Funds
3	European QIS	10.39%	Managed Funds	Managed Funds
4	Pru Pacific Markets Class C	5.70%	Managed Funds	Managed Funds
5	Japanese QIS	4.19%	Managed Funds	Managed Funds

X-Ray Top 10 Holdings

	Name	% Weight	Sector	Country
1	BP	2.27%	Oil & Gas	United Kingdom
2	HSBC Holdings PLC (UK Reg)	1.94%	Banks	United Kingdom
3	GlaxoSmithKline	1.94%	Health Care	United Kingdom
4	British American Tobacco	1.90%	Personal & Household Goods	United Kingdom
5	Vodafone Group	1.88%	Telecommunications	United Kingdom
6	Rio Tinto	1.51%	Basic Resources	United Kingdom
7	Royal Dutch Shell B	1.40%	Oil & Gas	United Kingdom
8	Diageo	0.97%	Food & Beverage	United Kingdom
9	Unilever	0.93%	Food & Beverage	United Kingdom
10	BHP Billiton	0.85%	Basic Resources	United Kingdom

X-Ray Asset Allocation

UK Equities	45.64%
Managed Funds	44.31%
International Equities	6.19%
Cash and Equivalents	2.16%
Investment Trusts	0.95%
Property	0.70%
UK Corporate Bonds	0.05%

X-Ray Regional Allocation

UK	45.69%
Managed Fund	44.31%
Emerging Asia	3.35%
Cash and Equivalents	2.16%
Australia & New Zealand	1.13%
Developed Asia	1.08%
Other	2.27%

X-Ray Sector Breakdown

Basic Materials	4.83%
Consumer Goods	7.43%
Consumer Services	5.56%
Financials	11.50%
Health Care	3.72%
Industrials	7.24%
Oil & Gas	5.89%
Other	53.83%

Top Country Breakdown

United Kingdom	45.69%
Managed Funds	44.31%
Cash and Equivalents	2.16%
Australia	1.12%
Non-Classified	0.95%
South Korea	0.86%
Hong Kong	0.85%
Other	4.05%

Breakdown By Market Cap (%)

Mega	27.45%
Large	8.11%
Medium	11.95%
Small	2.46%
Micro	0.56%
Non-Classified	47.26%
Bonds	0.05%
Cash	2.16%

Currency Allocation

Cash	51.55%
Non-debt	48.44%
Euro	0.01%

Important Information

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