PRUDENTIAL

Pru International Balanced Managed USD Ser A

Benchmark

Benchmark	Composite

Identification Codes

Sedol Code	0794648
Mex Code	SBEBD
Isin Code	IE0007946480
Citi Code	SY36

Fund Overview

Bid (18/06/2013)	2.33
Offer (18/06/2013)	2.46
Fund size	$3.48m
Number of holdings	6
Launch date	30/06/1994

Charges

Annual management charge	1.75%

Fund Background

Launch date	30/06/1994

Aims

The fund aims to maximise total long-term growth (the combination of income and growth of capital). The fund will invest in a balanced portfolio of fixed interest instruments and international equities. The fund is denominated in US Dollars.

Performance

Discrete Performance - to last month end

	31/05/12 to 31/05/13	31/05/11 to 31/05/12	31/05/10 to 31/05/11	31/05/09 to 31/05/10	31/05/08 to 31/05/09
Fund	16.44%	-4.39%	16.57%	13.72%	-17.10%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	9.08%	4.12%	5.81%
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Matthew Williams
Manager for:	18 years and 11 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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X-Ray Top 10 Holdings

	Name	% Weight	Sector	Country
1	Eastsprings US Bond	36.17%	Managed Funds	Managed Funds
2	North American QIS	34.98%	Managed Funds	Managed Funds
3	European QIS	10.37%	Managed Funds	Managed Funds
4	Pru Pacific Markets Class C	5.75%	Managed Funds	Managed Funds
5	Pru UK Growth QIS Class C	4.66%	Managed Funds	Managed Funds
6	Japanese QIS	4.58%	Managed Funds	Managed Funds

X-Ray Asset Allocation

Managed Funds	96.53%
Cash and Equivalents	3.47%

X-Ray Regional Allocation

Managed Fund	96.53%
Cash and Equivalents	3.47%

X-Ray Sector Breakdown

Managed Funds	96.53%
Cash and Equivalents	3.47%

Top Country Breakdown

Managed Funds	96.53%
Cash and Equivalents	3.47%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	96.53%
Bonds	0.00%
Cash	3.47%

Currency Allocation

Non-debt	55.72%
Unrecognised	35.18%
Cash	9.08%
Euro	0.02%

Important Information

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