PRUDENTIAL

Pru Life Henderson China Opportunities S4

Benchmark

Benchmark	MSCI Zhong Hua Index
ABI Sector	Asia Pacific excluding Japan Equities

Identification Codes

Sedol Code	B3BW2R6
Mex Code	PUGCHO
Isin Code	GB00B3BW2R64
Citi Code	DAA4

Fund Overview

Bid (24/05/2013)	166.20
Offer (24/05/2013)	174.90
Fund size	£0.53m
Underlying Fund size	£404.23m
Number of holdings	50
Launch date	20/10/2008

Charges

Annual management charge	1.85%

Fund Background

Launch date	20/10/2008

Aims

The investment strategy of the fund is to purchase units in the Henderson China Opportunities Fund. That fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from investments in Hong Kong and Chinese equity markets.The fund invests predominantly in companies registered in Hong Kong or China, or that carry out the majority of their business activities in these markets.

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	9.16%	-16.83%	9.05%	32.43%	-
Sector	8.13%	-11.36%	7.23%	50.47%	-26.57%
Rank	67/171	108/160	62/152	135/135	-
Quartile	2	3	2	4	-

Annualised Performance

	3Y	5Y	10Y
Fund	-0.33%	-	-
Sector	0.92%	2.58%	14.28%
Rank	98/152	-	-
Quartile	3	-	-

Fund Managers

Name:
Manager for: Charlie Awdry

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 net income reinvested in GBP. 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 teminology 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 is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454.

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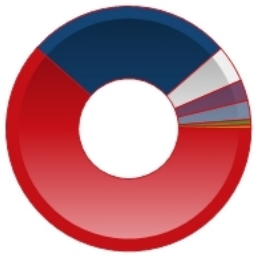
Top 10 Holdings

	Name	% Weight	Sector	Country
1	AIA Group	7.65%	Insurance	Hong Kong
2	Tencent Holdings (P Chip)	5.25%	Technology	Hong Kong
3	China Petroleum & Chemical Corp.	5.22%	Oil & Gas	China
4	China Construction Bank (H)	4.70%	Banks	China
5	China Mobile (Red Chip)	4.61%	Telecommunications	Hong Kong
6	Cheung Kong (Holdings)	4.39%	Real Estate	Hong Kong
7	Ping An Insurance (H)	4.26%	Insurance	China
8	China Overseas Land & Investment	4.02%	Real Estate	Hong Kong
9	China Resources Power Holdings (RED CHIP)	3.88%	Utilities	Hong Kong
10	Great Wall Motor Company (H)	3.61%	Automobiles & Parts	China

Asset Allocation

International Equities	93.90%
Property	0.72%
Cash and Equivalents	0.48%
Other	4.90%

Regional Allocation



Developed Asia	61.49%
Emerging Asia	27.14%
UK	4.90%
North America	2.76%
Developed Europe - Excl UK	2.52%
Property	0.72%
Cash and Equivalents	0.48%

Equity Sector Breakdown

Basic Materials	1.13%
Consumer Goods	12.87%
Consumer Services	7.10%
Financials	37.77%
Health Care	1.26%
Industrials	9.01%
Oil & Gas	6.32%
Other	24.54%

Top Country Breakdown

Hong Kong	61.49%
China	27.14%
United Kingdom	4.90%
United States	2.76%
Luxembourg	1.28%
Italy	1.24%
Direct Property and REITs	0.72%
Cash and Equivalents	0.48%

Breakdown By Market Cap (%)

Mega	42.80%
Large	26.45%
Medium	15.80%
Small	6.59%
Micro	0.00%
Non-Classified	7.88%
Bonds	0.00%
Cash	0.48%

Currency Allocation

Non-debt	99.89%
US Dollar	0.11%

Important Information

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