

Benchmark

Benchmark	FTSE Japan Index (GBP)
Sector	ABI Japan Equities

Identification Codes

Sedol Code	B02SR11
Mex Code	PUJAN
Isin Code	GB00B02SR117
Citi Code	ILF1

Fund Overview

Bid (14/01/2021)	185.20
Offer (14/01/2021)	194.90
Fund size (30/11/2020)	£8.25m
Underlying Fund size	£192.58m
Number of holdings	61
Launch date	31/08/2004

Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
Yearly Total	1.00%

Aims

Objective: The investment strategy of the fund is to purchase units in LF Prudential Japanese Qualified Investor Scheme Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth through investment in a range of Japanese securities.

Performance



Discrete performance - to last month end

	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18	31/12/18 to 31/12/19	31/12/19 to 31/12/20
Fund	31.8%	12.6%	-11.4%	12.5%	-3.7%
Sector	24.4%	15.9%	-10.9%	14.4%	8.6%
Rank	19/164	111/166	114/166	113/167	151/167
Quartile	1	3	3	3	4

Annualised performance

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	-1.3%	7.3%	7.6%
Sector	3.4%	9.8%	7.9%
Rank	143/166	136/164	71/138
Quartile	4	4	3

Fund Managers



Name: Dean Cashman
 Manager of the underlying fund for: 5 years, 9 months

Ratings

FE Crown



Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

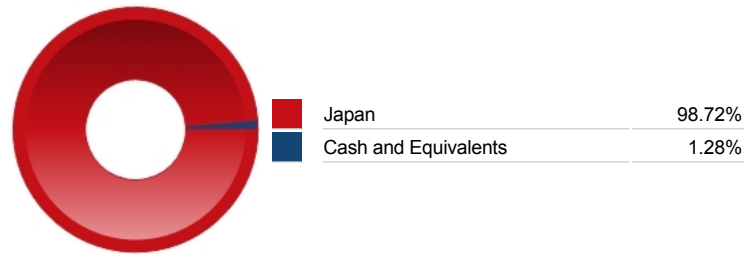
Top 10 Holdings

Name	% Weight	Sector	Country
1 HONDA MOTOR CO	5.18%	Automobiles & Parts	Japan
2 PANASONIC CORP	4.75%	Leisure Goods	Japan
3 SUMITOMO MITSUI FINANCIAL GROUP INC	4.35%	Banks	Japan
4 TAKEDA PHARMACEUTICAL CO	4.02%	Pharmaceuticals & Biotechnology	Japan
5 MITSUBISHI UFJ FINANCIAL GROUP	3.98%	Banks	Japan
6 NIPPON STEEL CORP	3.36%	Industrial Metals & Mining	Japan
7 MITSUI O.S.K.LINES	3.19%	Industrial Transportation	Japan
8 HITACHI	3.07%	Electronic & Electrical Equipment	Japan
9 T&D HOLDINGS INC	2.99%	Life Insurance	Japan
10 KAWASAKI HEAVY INDUSTRIES	2.98%	Industrial Transportation	Japan

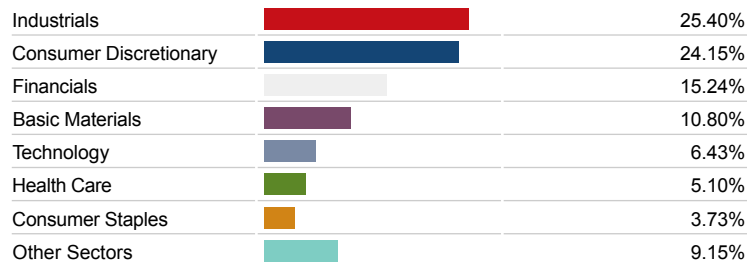
Asset Allocation



Regional Allocation



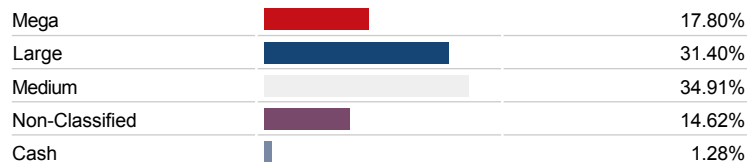
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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