PRUDENTIAL

Pru Life Japan Bond Acc (ex M&G)

Benchmark

Benchmark	MSCI Japan Index
ABI Sector	Japan Equities

Identification Codes

Sedol Code	0548997
Mex Code	MGJA
Isin Code	GB0005489975
Citi Code	MG97

Fund Overview

Bid (22/05/2013)	257.70
Offer (22/05/2013)	270.70
Fund size	£5.62m
Underlying Fund size	£61.53m
Number of holdings	38
Launch date	25/05/1977

Charges

Annual management charge	1.00%

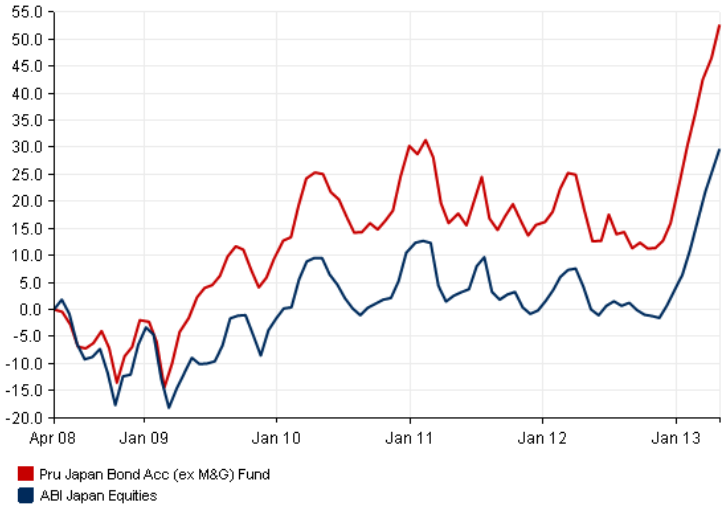
Fund Background

Launch date	25/05/1977

Aims

The investment strategy of the fund is to purchase units in the M&G Japan Fund. That fund aims to achieve long-term capital growth by investing in a wide range of securities of Japanese issuers, covering most aspects of the economy. Income is not a consideration when investments are selected.

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	28.50%	2.62%	-7.24%	27.47%	-2.06%
Sector	25.10%	1.61%	-6.85%	24.98%	-12.36%
Rank	29/138	52/133	82/130	28/121	13/113
Quartile	1	2	3	1	1

Annualised Performance

	3Y	5Y	10Y
Fund	6.95%	8.84%	7.94%
Sector	5.80%	5.34%	6.31%
Rank	31/130	11/113	7/60
Quartile	1	1	1

Fund Managers

Name:	Mike Felton
Manager for:	6 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 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.

PRUDENTIAL

Pru Life Japan Bond Acc (ex M&G)

Top 10 Holdings

	Name	% Weight	Sector	Country
1	Mitsubishi UFJ Financial	6.97%	Banks	Japan
2	Sumitomo Mitsui Financial Group	5.90%	Banks	Japan
3	Sony Corp.	4.92%	Personal & Household Goods	Japan
4	Nomura Holdings	4.24%	Financial Services	Japan
5	Ricoh Co.	4.02%	Technology	Japan
6	Yamaha Motor Co.	3.67%	Automobiles & Parts	Japan
7	NEC Corp.	3.63%	Technology	Japan
8	TDK Corp.	3.55%	Industrial Goods & Services	Japan
9	Mitsui O.S.K. Lines	3.51%	Industrial Goods & Services	Japan
10	Orix Corp.	3.49%	Financial Services	Japan

Asset Allocation

International Equities	99.74%
Cash and Equivalents	0.24%
UK Corporate Bonds	0.02%

Regional Allocation

Japan	99.74%
Cash and Equivalents	0.24%
UK	0.02%

Equity Sector Breakdown

Basic Materials	6.60%
Consumer Goods	19.63%
Consumer Services	10.08%
Financials	28.13%
Health Care	1.86%
Industrials	11.66%
Technology	16.76%
Other	5.29%

Top Country Breakdown

Japan	99.74%
Cash and Equivalents	0.24%
United Kingdom	0.02%

Breakdown By Market Cap (%)

Mega	11.25%
Large	26.12%
Medium	31.99%
Small	10.22%
Micro	0.00%
Non-Classified	20.16%
Bonds	0.02%
Cash	0.24%

Important Information

The Industry Classification Benchmark is a joint product of FTSE International Limited and Dow Jones & Company, Inc and has been licensed for use. 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 its usage. Portfolio data accurate as at: 30/04/13