PRUDENTIAL

PIA M&G Growth Portfolio Ser B

Benchmark

Benchmark	FTSE World Index GBP

Identification Codes

Sedol Code	3283068
Mex Code	SBMGCG
Isin Code	IE0032830683
Citi Code	S781

Fund Overview

Bid (17/05/2013)	2.13
Offer (17/05/2013)	2.25
Fund size	£0.91m
Underlying Fund size	£1347.09m
Number of holdings	26
Launch date	09/04/2003

Charges

Annual management charge	1.30%

Fund Background

Launch date	09/04/2003

Aims

The fund aims to achieve long term capital growth. The fund is an actively managed fund investing predominantly in collective investment schemes in order to provide a well diversified exposure to global equities.

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	8.36%	-9.62%	10.50%	44.14%	-23.31%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	2.67%	3.65%	7.34%
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Randeep Somel	Graham French
Manager for:	1 years and 1 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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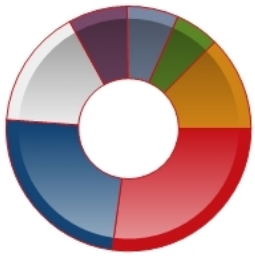
Top 10 Holdings

	Name	% Weight	Sector	Country
1	RED FORT PARTNERSHIP LTD/T	10.04%	Non-Classified	United Kingdom
2	Symrise AG	6.83%	Chemicals	Germany
3	G4S	3.72%	Industrial Goods & Services	United Kingdom
4	Fluor Corp.	3.20%	Construction & Materials	United States
5	Ansell	3.02%	Health Care	Australia
6	Imerys	2.93%	Basic Resources	France
7	Kerry Group A	2.82%	Food & Beverage	Ireland
8	K+S AG	2.48%	Chemicals	Germany
9	United Technologies Corp.	2.31%	Industrial Goods & Services	United States
10	Unilever	2.05%	Food & Beverage	United Kingdom

Asset Allocation

International Equities	72.95%
UK Equities	23.97%
Cash and Equivalents	1.73%
Property	1.27%
UK Corporate Bonds	0.06%
Managed Funds	0.02%
Other	0.01%

Regional Allocation



Developed Europe - Excl UK	27.15%
UK	24.03%
North America	15.82%
Emerging Asia	7.80%
Australia & New Zealand	6.82%
Developed Asia	5.86%
Other	12.52%

Equity Sector Breakdown

Basic Materials	20.03%
Consumer Goods	20.32%
Consumer Services	4.50%
Financials	10.17%
Health Care	6.39%
Industrials	16.82%
Oil & Gas	4.08%
Other	17.71%

Top Country Breakdown

United Kingdom	24.03%
United States	14.95%
Germany	11.92%
Australia	6.82%
France	5.44%
Hong Kong	4.41%
Japan	3.62%
Other	28.81%

Breakdown By Market Cap (%)

Mega	15.69%
Large	19.56%
Medium	35.68%
Small	4.48%
Micro	1.29%
Non-Classified	21.50%
Bonds	0.06%
Cash	1.73%

Currency Allocation

Non-debt	65.15%
US Dollar	19.07%
Euro	7.00%
Pound Sterling	4.27%
Yen	1.95%
Cash	1.19%
Other	1.37%

Important Information

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