PRUDENTIAL

PIA UK Equity Ser A

Benchmark

Benchmark	FTSE 350 Index

Identification Codes

Sedol Code	0794712
Mex Code	SBEUKE
Isin Code	IE0007947124
Citi Code	SY48

Fund Overview

Bid (23/05/2013)	2.91
Offer (23/05/2013)	3.07
Fund size	£156.48m
Underlying Fund size	£2773.84m
Number of holdings	211
Launch date	30/06/1994

Charges

Annual management charge	1.75%

Fund Background

Launch date	30/06/1994

Aims

The fund aims to achieve long-term capital growth by investing in a portfolio of mainly UK securities. Up to 20% of the portfolio may also be invested overseas for diversification purposes.

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	14.75%	-2.56%	10.61%	32.14%	-27.53%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.34%	3.44%	6.90%
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Jonathan Proffitt
Manager for:	1 years and 9 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	BP	4.79%	Oil & Gas	United Kingdom
2	Vodafone Group	4.44%	Telecommunications	United Kingdom
3	GlaxoSmithKline	4.36%	Health Care	United Kingdom
4	British American Tobacco	3.78%	Personal & Household Goods	United Kingdom
5	HSBC Holdings PLC (UK Reg)	3.71%	Banks	United Kingdom
6	Royal Dutch Shell B	2.82%	Oil & Gas	United Kingdom
7	Rio Tinto	2.75%	Basic Resources	United Kingdom
8	Unilever	1.97%	Food & Beverage	United Kingdom
9	Diageo	1.93%	Food & Beverage	United Kingdom
10	Rolls-Royce Holdings	1.80%	Industrial Goods & Services	United Kingdom

Asset Allocation

UK Equities	92.17%
Cash and Equivalents	3.35%
Investment Trusts	1.88%
Property	1.35%
International Equities	1.12%
UK Corporate Bonds	0.12%

Regional Allocation

UK	92.29%
Cash and Equivalents	3.35%
Non-Classified	1.88%
Property	1.35%
North America	0.59%
Developed Europe - Excl UK	0.51%
Emerging Asia	0.02%

Equity Sector Breakdown

Basic Materials	7.70%
Consumer Goods	13.21%
Consumer Services	10.63%
Financials	18.71%
Health Care	7.89%
Industrials	13.56%
Oil & Gas	11.35%
Other	16.94%

Top Country Breakdown

United Kingdom	92.29%
Cash and Equivalents	3.35%
Non-Classified	1.88%
Direct Property and REITs	1.35%
Canada	0.59%
Ireland	0.28%
Luxembourg	0.22%
Other	0.03%

Breakdown By Market Cap (%)

Mega	50.30%
Large	15.74%
Medium	19.78%
Small	5.40%
Micro	0.62%
Non-Classified	4.69%
Bonds	0.12%
Cash	3.35%

Important Information

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