PRUDENTIAL

PIA Adventurous Portfolio Ser B

Benchmark

Benchmark	Variable

Identification Codes

Sedol Code	B58MF30
Mex Code	SBPIAD
Isin Code	IE00B58MF307
Citi Code	I2Z3

Fund Overview

Bid (24/05/2013)	1.39
Offer (24/05/2013)	1.39
Fund size	£1.56m
Underlying Fund size	£50.48m
Number of holdings	21
Launch date	25/01/2010

Charges

Annual management charge	1.30%

Fund Background

Launch date	25/01/2010

Aims

The fund aims to achieve long-term total return (the combination of income and growth of capital) by investing mainly in collective investment schemes. Between 60% and 100% of the fund will be invested in schemes whose predominant exposure is to equities.

Performance

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	15.26%	-1.50%	8.82%	-	-
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	7.30%	-	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:
Manager for: Matthew Williams

Ratings

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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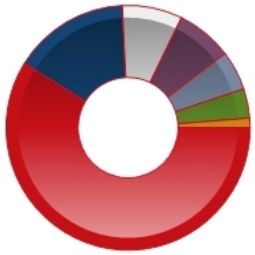
Top 10 Fund Holdings

	Name	% Weight	Sector	Country
1	Schroder Tokyo	8.44%	Managed Funds	Managed Funds
2	Kames Capital High Yield Bond Class A	6.74%	Managed Funds	Managed Funds
3	First State Asia Pacific Leaders Class A	6.14%	Managed Funds	Managed Funds
4	Henderson European Growth Class A	6.02%	Managed Funds	Managed Funds
5	Fidelity South East Asia Class A	5.82%	Managed Funds	Managed Funds
6	Jupiter European Special Situations	5.78%	Managed Funds	Managed Funds
7	Threadneedle American Class 1	5.75%	Managed Funds	Managed Funds
8	Henderson European Selected Opportunities	5.56%	Managed Funds	Managed Funds
9	Aberdeen Emerging Markets Class A	5.06%	Managed Funds	Managed Funds
10	M&G Recovery Class A	4.56%	Managed Funds	Managed Funds

X-Ray Top 10 Holdings

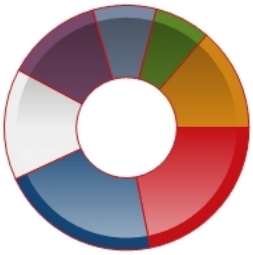
	Name	% Weight	Sector	Country
1	Aviva Investors Property Trust Class 1	4.05%	Non-Classified	Direct Property and REITs
2	Novartis AG	0.87%	Health Care	Switzerland
3	GlaxoSmithKline	0.78%	Health Care	United Kingdom
4	Taiwan Semiconductor Manufacturing	0.78%	Technology	Taiwan
5	BP	0.71%	Oil & Gas	United Kingdom
6	Samsung Electronics Co.	0.70%	Personal & Household Goods	South Korea
7	Roche Holding AG Part. Cert.	0.70%	Health Care	Switzerland
8	HSBC Holdings PLC (UK Reg)	0.67%	Banks	United Kingdom
9	Sanofi	0.65%	Health Care	France
10	Royal Dutch Shell B	0.59%	Oil & Gas	United Kingdom

X-Ray Asset Allocation



International Equities	58.81%
UK Equities	15.43%
International Bonds	7.97%
Property	7.43%
UK Corporate Bonds	5.22%
Cash and Equivalents	3.88%
Other	1.25%

X-Ray Regional Allocation



Developed Europe - Excl UK	21.90%
UK	21.23%
North America	14.68%
Japan	12.75%
Emerging Asia	8.37%
Property	7.42%
Other	13.66%

X-Ray Sector Breakdown

Basic Materials	5.84%
Consumer Goods	10.19%
Consumer Services	8.68%
Financials	15.08%
Health Care	7.70%
Industrials	12.33%
Oil & Gas	4.45%
Other	35.75%

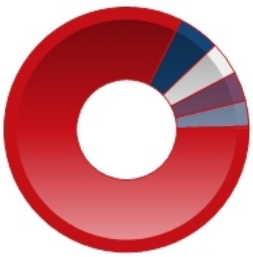
Top Country Breakdown

United Kingdom	21.21%
United States	14.17%
Japan	12.75%
Direct Property and REITs	7.42%
Switzerland	5.05%
Germany	4.43%
Cash and Equivalents	3.88%
Other	31.09%

Breakdown By Market Cap (%)

Mega	24.84%
Large	23.26%
Medium	17.63%
Small	3.25%
Micro	0.62%
Non-Classified	12.82%
Bonds	13.71%
Cash	3.88%

Currency Allocation



Non-debt	82.41%
Pound Sterling	5.49%
US Dollar	4.38%
Cash	3.88%
Euro	3.38%
Swiss Franc	0.20%
Other	0.26%

Important Information

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