PRUDENTIAL

Pru International Euro Deposit Ser B EUR

Benchmark

Benchmark	None

Identification Codes

Sedol Code	B06HQ17
Mex Code	SBDEPO
Isin Code	IE00B06HQ170
Citi Code	VY84

Fund Overview

Bid (21/05/2013)	0.63
Offer (21/05/2013)	0.66
Fund size	€1.76m
Number of holdings	2
Launch date	08/12/2004

Charges

Annual management charge	0.95%

Fund Background

Launch date	08/12/2004

Aims

The fund aims to produce a competitive yield consistent with the cautious risk nature of the fund. Returns from this fund will be higher when interest rates are high and lower when interest rates are low. Can invest in Euro denominated interest-bearing deposits and high quality short-term fixed interest issues, pooling the cash of investors to achieve fund objectives.

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	-0.60%	-0.05%	-0.33%	-0.11%	2.68%
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	-0.33%	0.31%	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Capita Team
Manager for:	17 years and 7 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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Asset Allocation

Cash and Equivalents	100.00%

Regional Allocation

Cash and Equivalents	100.00%

Equity Sector Breakdown

Cash and Equivalents	100.00%

Top Country Breakdown

Cash and Equivalents	100.00%

Breakdown By Market Cap (%)

Mega	0.00%
Large	0.00%
Medium	0.00%
Small	0.00%
Micro	0.00%
Non-Classified	0.00%
Bonds	0.00%
Cash	100.00%

Important Information

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