PRUDENTIAL

PIA PruFund Growth Fund EUR Ser B

Benchmark

Benchmark	-

Identification Codes

Sedol Code	B3BWBP7
Mex Code	SBPDEG
Isin Code	IE00B3BWBP79
Citi Code	DBT3

Fund Overview

Bid (21/05/2013)	1.47
Offer	n/a
Fund size	-
Number of holdings	-
Launch date	25/11/2008

Charges

Annual management charge	1.20%

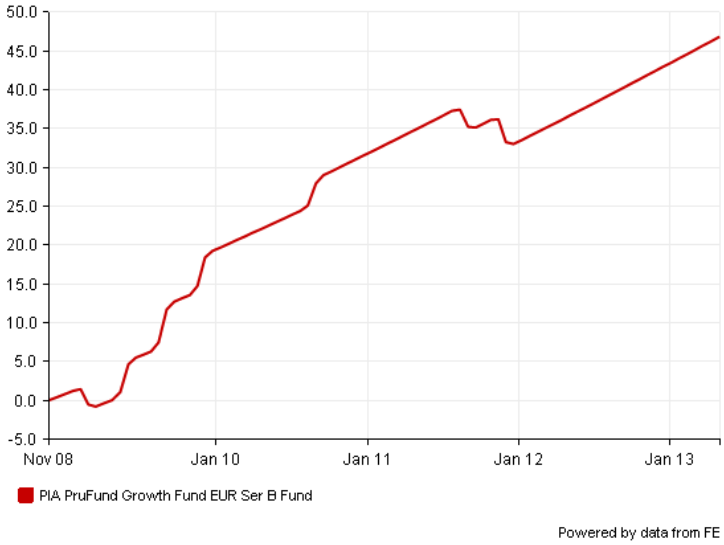
Fund Background

Launch date	25/11/2008

Aims

The fund aims to maximise growth over the medium to long term while helping to smooth the peaks and troughs of investment performance. The fund currently invests in European and international equities, property, fixed interest securities, index-linked securities and other specialist investments.

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	7.52%	1.25%	10.29%	22.20%	-
Sector	-	-	-	-	-
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Annualised Performance

	3Y	5Y	10Y
Fund	6.29%	-	-
Sector	-	-	-
Rank	-	-	-
Quartile	-	-	-

Fund Managers

Name:	Matthew Williams
Manager for:	0 years and 1 months

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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Asset Allocation

Name	% Weight
Euro Fixed Interest	43.80%
European Equities	17.20%
Property	12.30%
Cash	5.50%
North American Equities	4.80%
OTHER INVESTMENT ASSETS	4.70%
Japanese Equities	4.10%
Pacific Market Equities	4.00%
UK Equities	3.60%
Other Equities	0.00%
UK Fixed Interest	0.00%
US Fixed Interest	0.00%
Asia Fixed Interest	0.00%

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