

**Benchmark**

Benchmark FTSE All World Asia Pacific ex Japan Index (GBP)  
Sector ABI Asia Pacific excluding Japan Equities

**Identification Codes**

Sedol Code B02SRB1  
Mex Code PUASP  
Isin Code GB00B02SRB16  
Citi Code ILF6

**Fund Overview**

Bid (25/01/2021) 425.30  
Offer (25/01/2021) 447.60  
Fund size (30/11/2020) £45.19m  
Underlying Fund size £513.37m  
Number of holdings 69  
Launch date 31/08/2004

**Fund Charges**

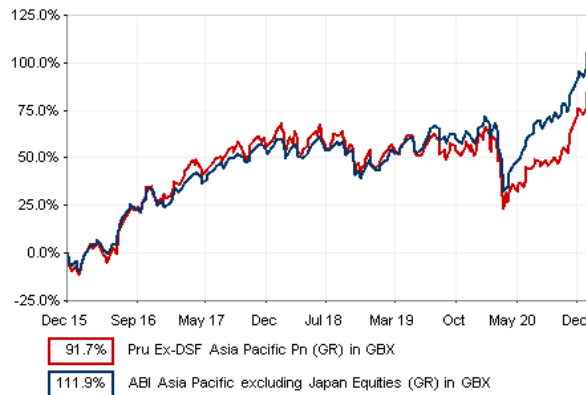
Annual Management Charge (AMC) 1.00%  
Further Costs 0.00%  
**Yearly Total 1.00%**

**Aims**

Objective: The investment strategy of the fund is to purchase units in the LF Prudential Pacific Markets Trust - the underlying fund.

Underlying Fund Objective: That trust aims to produce capital growth through investment of at least 80% of the property of the Scheme in eastern markets excluding Japan. Investment will primarily be in major markets such as Australia, Hong Kong, Singapore and Thailand, but to a lesser extent this Scheme may invest in emerging markets such as The Philippines, Taiwan and South Korea.

**Performance**



**Discrete performance - to last month end**

	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18	31/12/18 to 31/12/19	31/12/19 to 31/12/20
Fund	30.2%	23.2%	-9.7%	10.5%	9.1%
Sector	27.1%	23.5%	-8.1%	15.0%	18.1%
Rank	54/172	88/176	114/177	159/178	158/182
Quartile	2	2	3	4	4

**Annualised performance**

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	2.9%	11.8%	4.9%
Sector	7.7%	14.4%	7.3%
Rank	161/177	145/172	126/131
Quartile	4	4	4

**Fund Managers**



Name: Andrew Cormie  
Manager of the underlying fund for: 12 years, 8 months

**Ratings**

FE Crown



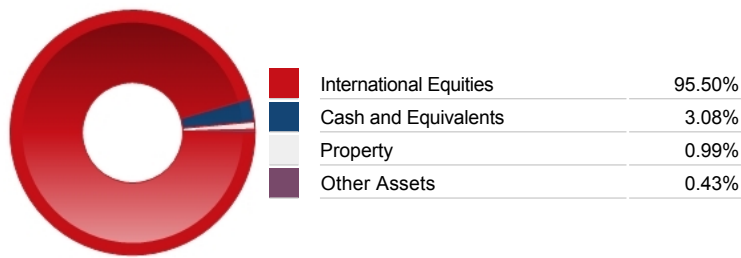
**Important Information**

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

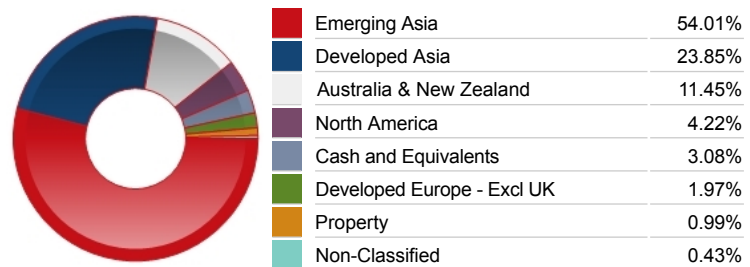
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 SAMSUNG ELECTRONICS CO	7.35%	Technology Hardware & Equipment	South Korea
2 TAIWAN SEMICONDUCTOR MANUFACTURING	6.39%	Technology Hardware & Equipment	Taiwan
3 TENCENT HLDGS LTD	5.82%	Software & Computer Services	Hong Kong
4 ALIBABA GROUP HLDG LTD	5.63%	Retailers	China
5 BAIDU INC	2.38%	Software & Computer Services	United States
6 LENOVO GROUP	2.30%	Technology Hardware & Equipment	Hong Kong
7 ICICI BANK	2.17%	Banks	India
8 CHINA CONSTRUCTION BANK	2.13%	Banks	China
9 NATIONAL AUSTRALIA BANK LTD	2.08%	Banks	Australia
10 BHP GROUP LTD	2.06%	Industrial Metals & Mining	Australia

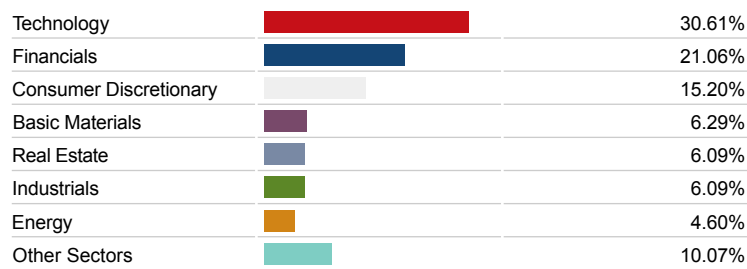
**Asset Allocation**



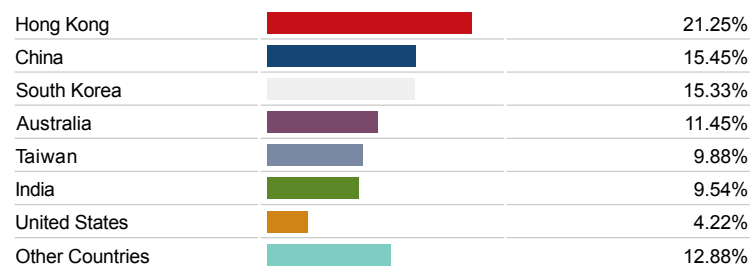
**Regional Allocation**



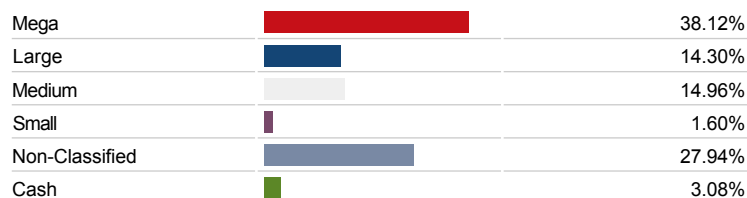
**Equity Sector Breakdown**



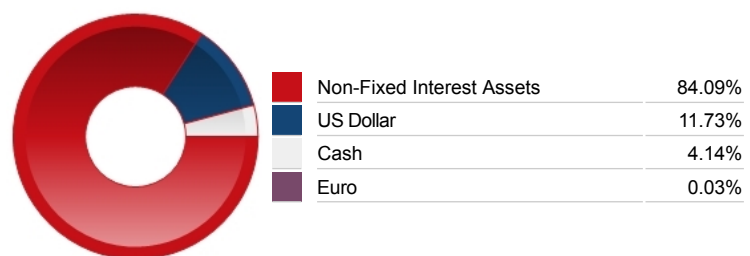
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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