PRUDENTIAL

Pru Life South East Asia Bond Acc (ex M&G)

Benchmark

Benchmark	MSCI AC Asia Pacific ex Japan Index
ABI Sector	Asia Pacific excluding Japan Equities

Identification Codes

Sedol Code	0549796
Mex Code	MGFEA
Isin Code	GB0005497960
Citi Code	MG91

Fund Overview

Bid (21/05/2013)	1031.50
Offer (21/05/2013)	1083.20
Fund size	£16.18m
Underlying Fund size	£572.74m
Number of holdings	54
Launch date	26/02/1982

Charges

Annual management charge	1.00%

Fund Background

Launch date	26/02/1982

Aims

The investment strategy of the fund is to purchase units in the M&G Asian Fund. That fund's sole aim is long-term capital growth. It invests wholly or mainly in a range of Asian (including Australasian) securities. When not wholly invested as above, the fund may also invest in global securities with the exception of Japanese securities.

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	17.47%	-4.63%	11.18%	43.48%	-19.93%
Sector	13.98%	-5.38%	11.84%	41.29%	-17.45%
Rank	39/163	68/155	97/146	54/134	81/119
Quartile	1	2	3	2	3

Annualised Performance

	3Y	5Y	10Y
Fund	7.59%	7.43%	15.68%
Sector	6.45%	7.07%	13.83%
Rank	41/146	47/119	9/57
Quartile	2	2	1

Fund Managers

Name:	Richard O'Connor
Manager for:	5 years and 11 months

Ratings

OBSR	
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 net income reinvested in GBP. 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 teminology 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 is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454. The registered office of Prudential is at Laurence Pountney Hill, London EC4R 0HH. Registered number 15454.

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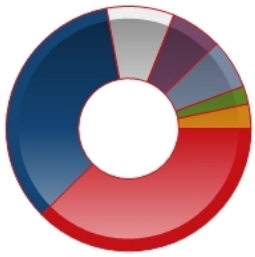
Top 10 Holdings

	Name	% Weight	Sector	Country
1	Samsung Electronics Co.	5.42%	Personal & Household Goods	South Korea
2	Taiwan Semiconductor Manufacturing	4.01%	Technology	Taiwan
3	Hutchison Whampoa	3.51%	Industrial Goods & Services	Hong Kong
4	Delta Electronics	3.34%	Industrial Goods & Services	Taiwan
5	HSBC Holdings PLC (UK Reg)	3.29%	Banks	United Kingdom
6	Jardine Matheson Holdings	2.84%	Industrial Goods & Services	Singapore
7	Energy Development	2.67%	Utilities	Philippines
8	DBS Group Holdings	2.63%	Banks	Singapore
9	United Overseas Bank	2.63%	Banks	Singapore
10	Prudential	2.56%	Insurance	United Kingdom

Asset Allocation

International Equities	92.25%
UK Equities	6.78%
Cash and Equivalents	0.97%

Regional Allocation



Emerging Asia	37.59%
Developed Asia	34.53%
Australia & New Zealand	8.92%
UK	6.78%
North America	6.56%
South & Central America	2.37%
Other	3.25%

Equity Sector Breakdown

Basic Materials	11.08%
Consumer Goods	12.88%
Consumer Services	2.99%
Financials	25.29%
Health Care	4.00%
Industrials	19.36%
Oil & Gas	3.23%
Other	21.18%

Top Country Breakdown

Hong Kong	23.36%
South Korea	13.00%
Singapore	11.17%
India	9.65%
Australia	8.92%
Taiwan	8.75%
United Kingdom	6.78%
Other	18.38%

Breakdown By Market Cap (%)

Mega	25.35%
Large	17.87%
Medium	32.66%
Small	7.15%
Micro	3.43%
Non-Classified	12.57%
Bonds	0.00%
Cash	0.97%

Important Information

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