

Benchmark

Benchmark	Topix 1st Section
ABI Sector	Japan Equities

Identification Codes

Sedol Code	3317699
Mex Code	PUJGV
Isin Code	GB0033176990
Citi Code	P345

Fund Overview

Bid (26/06/2017)	221.30
Offer	n/a
Fund size (30/04/2017)	£0.69m
Underlying Fund size	£455.16m
Number of holdings	37
Launch date	01/07/2003

Fund Charges

Base Annual Management Charge (AMC)	2.20%
Additional Charges	0.15%
Total Charges	2.35%

Aims

The investment strategy of the fund is to purchase units in the Aberdeen Japan Equity Fund. That fund aims to achieve capital growth through investment in a diversified portfolio of Japanese securities.

Performance



Discrete performance - to last month end

	31/05/12 to 31/05/13	31/05/13 to 31/05/14	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17
Fund	22.9%	-3.2%	19.7%	3.1%	20.2%
Sector	28.2%	-3.2%	22.8%	-2.6%	28.0%
Rank	93/111	63/115	100/115	14/119	114/121
Quartile	4	3	4	1	4

Annualised performance

	Annualised		
	3 Years to 31/05/17	5 Years to 31/05/17	10 Years to 31/05/17
Fund	14.0%	12.0%	5.6%
Sector	15.2%	13.7%	5.3%
Rank	82/115	95/111	43/83
Quartile	3	4	3

Fund Managers



Name: Asian Equities Team
 Manager of the underlying fund for: 24 years, 10 months

Ratings

FE Crown



Important Information

- Exchange rate fluctuations may cause the Sterling values of overseas investments to rise or fall.
- Source of portfolio data: FundsLibrary. Source of performance data: Financial Express (FE). 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, or the Annual Management Charge for any available PruFund funds.. The application of charges may impact the overall performance. Please also note that our charges 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 net income reinvested. The value of your investment can go down as well as up and you may not get back the amount 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

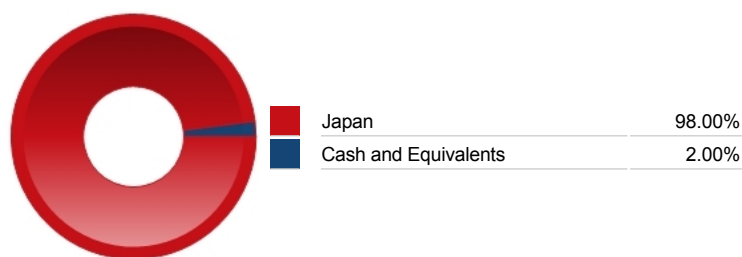
Top 10 Holdings

Name	% Weight	Sector	Country
1 Shin-Etsu Chemical Co.	6.20%	Chemicals	Japan
2 Japan Tobacco	5.02%	Tobacco	Japan
3 Seven & I Holdings	4.84%	General Retailers	Japan
4 Keyence Corp.	4.51%	Electronic & Electrical Equipment	Japan
5 Fanuc	4.31%	Industrial Engineering	Japan
6 Amada Co.	4.12%	Industrial Engineering	Japan
7 Nabtesco Corp.	3.95%	Industrial Engineering	Japan
8 KDDI Corp.	3.92%	Mobile Telecommunications	Japan
9 Sysmex Corp.	3.66%	Health Care Equipment & Services	Japan
10 East Japan Railway Co.	3.49%	Travel & Leisure	Japan

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Basic Materials	9.22%
Consumer Goods	27.26%
Consumer Services	9.54%
Financials	13.41%
Health Care	9.43%
Industrials	20.35%
Technology	4.88%
Other Sectors	5.92%

Top Country Breakdown

Japan	98.00%
Cash and Equivalents	2.00%

Breakdown By Market Cap (%)

Mega	50.21%
Large	22.32%
Medium	24.19%
Small	1.27%
Cash	2.00%

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