Prudential Asia Pacific (exSA) S1

Benchmark

FTSE Custom Asia Pacific ex Japan Country Benchmark Capped Index ABI Sector Asia Pacific excluding Japan Equities

Identification Codes

Sedol Code	0775944
Mex Code	SBAP
Isin Code	GB0007759441
Citi Code	SB32

Fund Overview

Bid (14/11/2025)	1026.00
Offer (14/11/2025)	1080.00
Fund size (30/09/2025)	£24.73m
Number of holdings	307
Launch date	08/04/1991

Fund Charges

Yearly Total	0.83%
Further Costs	0.08%
Annual Management Charge (AMC)	0.75%

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Funds (1) - Asia Pacific (ex Japan) Equity fund - the underlying fund.

Underlying Fund Objective: The Sub-Fund aims to provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than the FTSE Custom Asia Pacific ex Japan Country Capped Index over any three-year

Performance



Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	15.3%	-5.3%	7.0%	18.8%	22.3%
Sector	11.7%	-14.4%	3.9%	13.4%	22.0%
Rank	27/96	7/96	26/96	15/96	40/96
Quartile	2	1	2	1	2

Annualised performance

	Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund	15.8%	11.2%	9.1%
Sector	12.8%	6.5%	8.5%
Rank	12/96	9/96	31/90
Quartile	1	1	2

Fund Managers



David Perrett Manager for: 4 years, 1 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 net income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Portfolio data accurate as at: 30/09/25

Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.56%	Technology Hardware & Equipment	Taiwan
2 AIA GROUP LIMITED	4.79%	Life Insurance	Hong Kong
3 SAMSUNG ELECTRONICS CO. LTD	4.64%	Telecommunications Equipment	South Korea
4 AMCOR	3.08%	General Industrials	United States
5 SK HYNIX	2.60%	Technology Hardware & Equipment	South Korea
6 HDFC BANK LIMITED	2.55%	Banks	India
7 TENCENT HOLDINGS LIMITED	2.21%	Software & Computer Services	China
8 TELKOM INDONESIA (PERSERO) TBK PT	2.15%	Telecommunications Service Providers	Indonesia
9 SAMSUNG LIFE INSURANCE CO.	2.02%	Life Insurance	South Korea
10 SUN HUNG KAI PROPERTIES LIMITED	2.00%	Real Estate Investment & Services	Hong Kong

Asset Allocation



Equity Sector Breakdown

Financials	29.69%
Technology	17.40%
Telecommunications	12.19%
Industrials	11.68%
Consumer Discretionary	9.98%
Real Estate	6.91%
Consumer Staples	3.53%
Other Sectors	8.61%

Breakdown By Market Cap (%)

Mega	45.66%
Large	29.02%
Medium	6.41%
Micro	0.02%
Non-Classified	18.19%
Bonds	0.03%
Cash	0.66%

Regional Allocation



Top Country Breakdown

Hong Kong	19.61%
South Korea	15.13%
China	13.19%
Taiwan	11.15%
Singapore	8.01%
Australia	6.61%
United States	6.19%
Other Countries	20.11%

Fixed Interest Currencies



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