

Benchmark

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

Identification Codes

Sedol Code 0715809
Mex Code VNPMUL
Isin Code GB0007158099
Citi Code VA43

Fund Overview

Bid (12/04/2024) 927.90
Offer (12/04/2024) 976.80
Fund size (29/02/2024) £20.07m
Number of holdings 102
Launch date 25/05/1990

Fund Charges

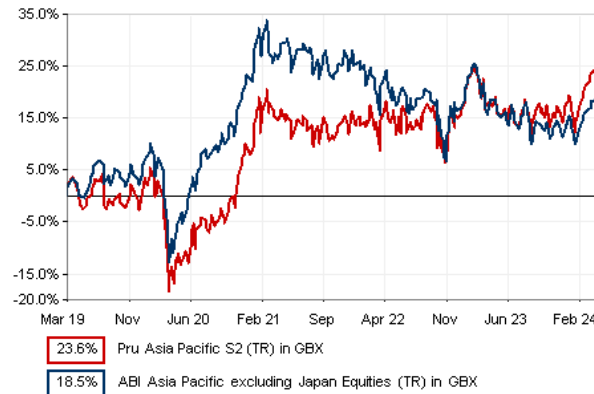
Annual Management Charge (AMC) 1.00%
Further Costs 0.08%
Yearly Total 1.08%

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 period.

Performance



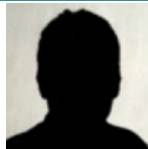
Discrete performance - to last month end

| | 31/03/19 to 31/03/20 | 31/03/20 to 31/03/21 | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -15.1% | 34.5% | 2.3% | 1.4% | 4.4% |
| Sector | -10.8% | 42.5% | -3.2% | -3.7% | -0.1% |
| Rank | 90/106 | 86/106 | 41/106 | 10/106 | 43/106 |
| Quartile | 4 | 4 | 2 | 1 | 2 |

Annualised performance

| | 3 Years to 31/03/24 | 5 Years to 31/03/24 | 10 Years to 31/03/24 |
|----------|---------------------|---------------------|----------------------|
| Fund | 2.7% | 4.3% | 5.8% |
| Sector | -2.3% | 3.4% | 6.2% |
| Rank | 18/106 | 50/106 | 75/96 |
| Quartile | 1 | 2 | 4 |

Fund Managers



Name: David Perrett
Manager for: 2 years, 6 months

Ratings

FE Crown



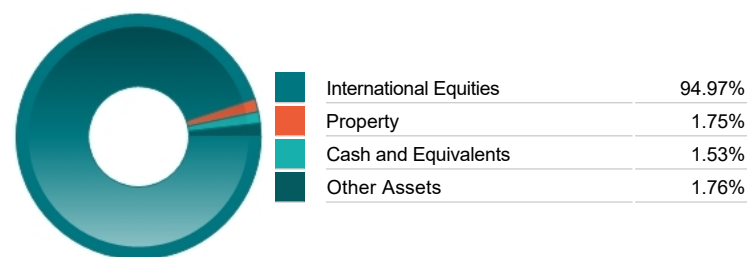
Important Information

- 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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

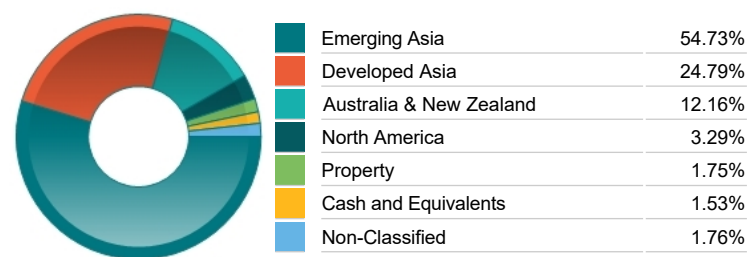
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|-----------------------------------|----------------|
| 1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 8.18% | Technology Hardware & Equipment | Taiwan |
| 2 SAMSUNG ELECTRONICS CO. LTD | 5.61% | Telecommunications Equipment | South Korea |
| 3 AIA GROUP LIMITED | 3.27% | Life Insurance | Hong Kong |
| 4 HDFC BANK LIMITED | 2.33% | Banks | India |
| 5 DBS GROUP HOLDINGS LTD | 2.31% | Banks | Singapore |
| 6 AMCOR | 2.11% | General Industrials | Australia |
| 7 SUN HUNG KAI PROPERTIES LIMITED | 1.94% | Real Estate Investment & Services | Hong Kong |
| 8 BHP GROUP LIMITED | 1.89% | Industrial Metals & Mining | Australia |
| 9 USD FWD ASSET 15 JUL 2024 | 1.88% | Non-Classified | Non-Classified |
| 10 CK HUTCHISON HLDGS LTD | 1.80% | General Industrials | Hong Kong |

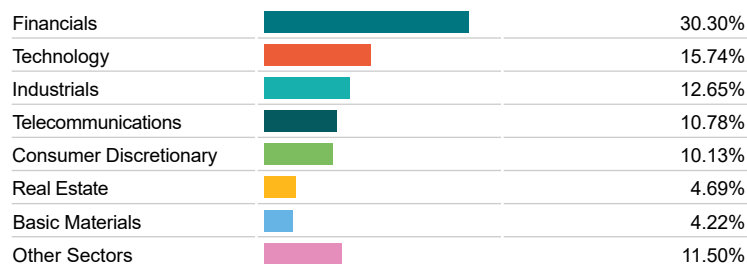
Asset Allocation



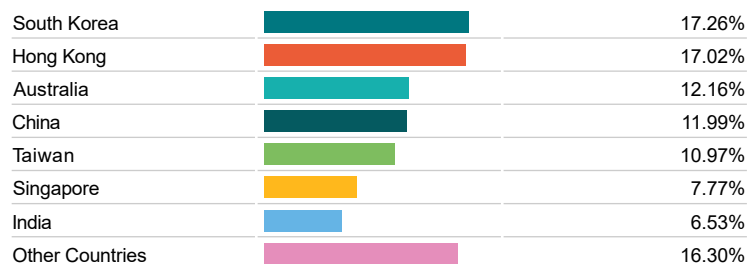
Regional Allocation



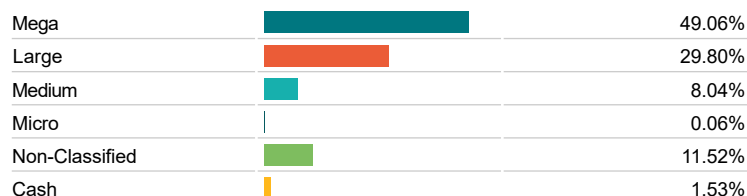
Equity Sector Breakdown



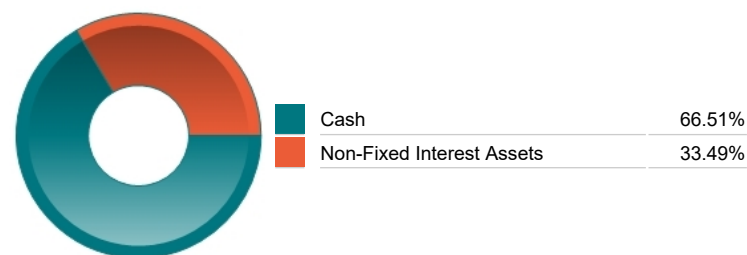
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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