

Benchmark

Benchmark	FTSE World Index
Sector	ABI Global Equities

Identification Codes

Sedol Code	B02SQY7
Mex Code	PJINTE
Isin Code	GB00B02SQY77
Citi Code	ILE8

Fund Overview

Bid (14/06/2019)	2506.90
Offer (14/06/2019)	2638.80
Fund size (31/03/2019)	£262.00m
Underlying Fund size	£271.18m
Number of holdings	996
Launch date	31/08/2004

Fund Charges

Base Annual Management Charge (AMC)	1.00%
Additional Charges	0.00%
Total Charges	1.00%

Aims

The investment strategy of the fund is to provide long term capital growth by investing mainly in a spread of equity markets throughout the world, predominantly through collectives managed by Prudential Group companies.

Performance



71.0% Pru Ex-DSF International Pn (GR) in GBX

64.4% ABI Global Equities (GR) in GBX

Discrete performance - to last month end

	31/05/14 to 31/05/15	31/05/15 to 31/05/16	31/05/16 to 31/05/17	31/05/17 to 31/05/18	31/05/18 to 31/05/19
Fund	16.4%	-2.9%	34.5%	7.3%	-0.5%
Sector	13.7%	-2.9%	29.8%	6.9%	2.0%
Rank	207/770	376/816	115/845	394/869	619/872
Quartile	2	2	1	2	3

Annualised performance

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	12.8%	10.2%	12.0%
Sector	12.3%	9.3%	10.8%
Rank	346/845	274/770	141/541
Quartile	2	2	2

Fund Managers



Name: Prudential Portfolio Management Group
 Manager of the underlying fund for: 4 years, 6 months

Ratings

FE Crown



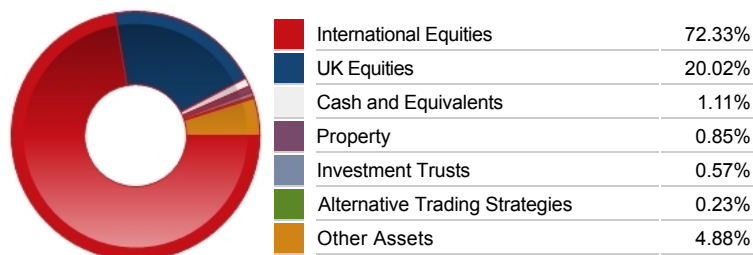
Important Information

- 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.

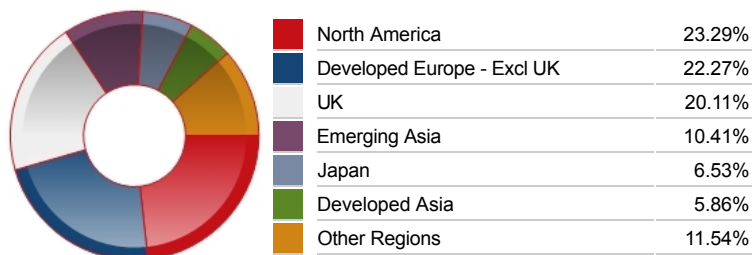
Top 10 Holdings

Name	% Weight	Sector	Country
1 Microsoft Corp.	1.08%	Software & Computer Services	United States
2 Tencent Holdings	1.08%	Software & Computer Services	Hong Kong
3 Taiwan Semiconductor Manufacturing	1.07%	Technology Hardware & Equipment	Taiwan
4 BP	1.07%	Oil & Gas Producers	United Kingdom
5 Samsung Electronics Co.	1.06%	Technology Hardware & Equipment	South Korea
6 Roche Holding AG Part. Cert.	0.98%	Pharmaceuticals & Biotechnology	Switzerland
7 Total S.A.	0.93%	Oil & Gas Producers	France
8 China Construction Bank (H)	0.91%	Banks	China
9 Novartis AG	0.84%	Pharmaceuticals & Biotechnology	Switzerland
10 Amazon.com	0.79%	General Retailers	United States

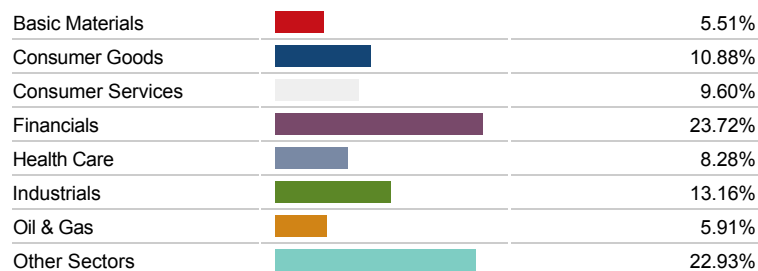
Asset Allocation



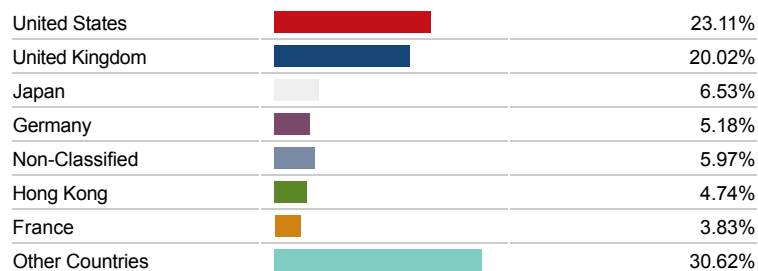
Regional Allocation



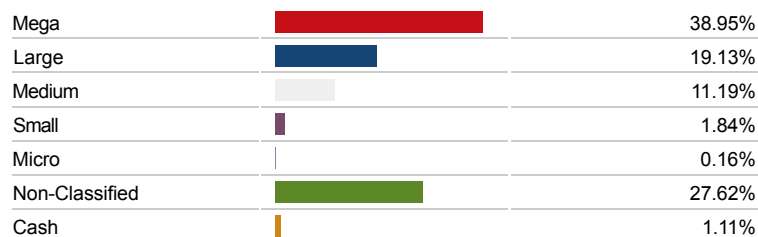
Equity Sector Breakdown



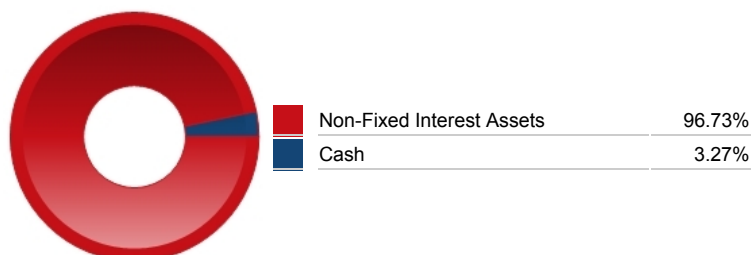
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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