

**Benchmark**

Benchmark	MSCI Japan
ABI Sector	Japan Equities

**Identification Codes**

Sedol Code	3317655
Mex Code	PUDJP
Isin Code	GB0033176552
Citi Code	P342

**Fund Overview**

Bid (14/06/2019)	226.20
Offer (14/06/2019)	238.10
Fund size (30/04/2019)	£0.58m
Underlying Fund size	£76.01m
Number of holdings	309
Launch date	01/07/2003

**Fund Charges**

Base Annual Management Charge (AMC)	1.65%
Additional Charges	0.14%
<b>Total Charges</b>	<b>1.79%</b>

**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**



49.3% Pru Aberdeen Japan Equity S2 (TR) in GBX

60.9% ABI Japan Equities (TR) 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	20.3%	3.7%	20.8%	4.9%	-9.9%
Sector	22.8%	-2.6%	28.0%	10.6%	-6.9%
Rank	95/108	14/112	108/114	111/114	102/115
Quartile	4	1	4	4	4

**Annualised performance**

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	4.5%	7.3%	8.2%
Sector	9.6%	9.5%	8.0%
Rank	113/114	105/108	46/89
Quartile	4	4	3

**Ratings**

FE Crown



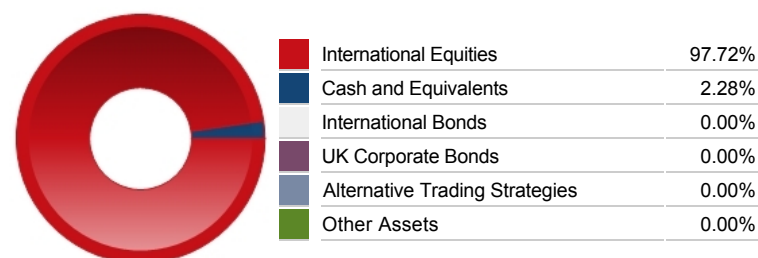
**Important Information**

- 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.

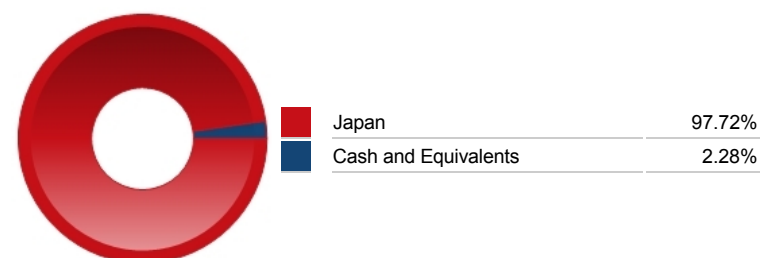
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 Keyence Corp.	4.71%	Electronic & Electrical Equipment	Japan
2 Shin-Etsu Chemical Co.	4.49%	Chemicals	Japan
3 KDDI Corp.	4.06%	Mobile Telecommunications	Japan
4 Chugai Pharmaceutical Co.	3.96%	Pharmaceuticals & Biotechnology	Japan
5 Shiseido Co.	3.63%	Personal Goods	Japan
6 Yamaha Corp.	3.57%	Leisure Goods	Japan
7 Daikin Industries	3.45%	Construction & Materials	Japan
8 Asahi Intecc	3.25%	Health Care Equipment & Services	Japan
9 Nabtesco Corp.	3.23%	Industrial Engineering	Japan
10 Makita Corp.	3.12%	Household Goods & Home Construction	Japan

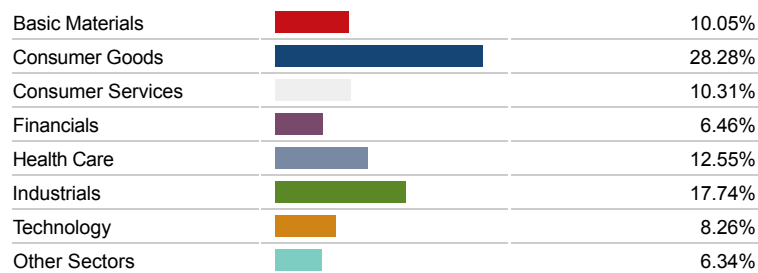
**Asset Allocation**



**Regional Allocation**



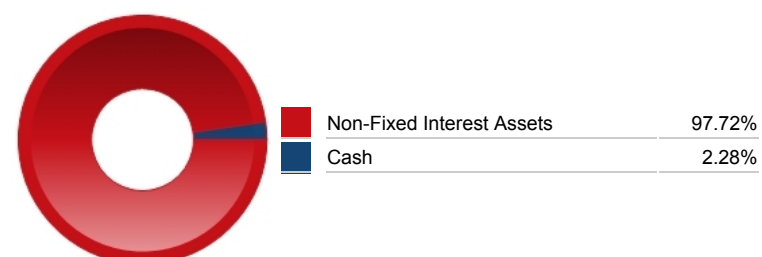
**Equity Sector Breakdown**



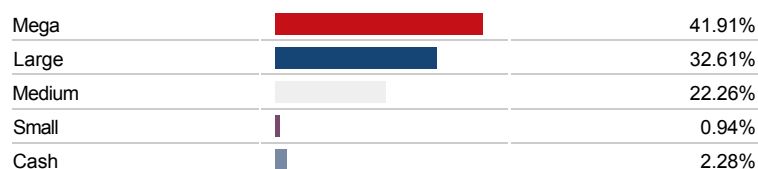
**Top Country Breakdown**



**Fixed Interest Currencies**



**Breakdown By Market Cap (%)**



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