

**Benchmark**

Benchmark	FTSE Japan Index (GBP)
Sector	ABI Japan Equities

**Identification Codes**

Sedol Code	B02SR11
Mex Code	PUJAN
Isin Code	GB00B02SR117
Citi Code	ILF1

**Fund Overview**

Bid (14/05/2021)	183.90
Offer (14/05/2021)	193.50
Fund size (30/03/2021)	£9.03m
Underlying Fund size	£195.90m
Number of holdings	104
Launch date	31/08/2004

**Fund Charges**

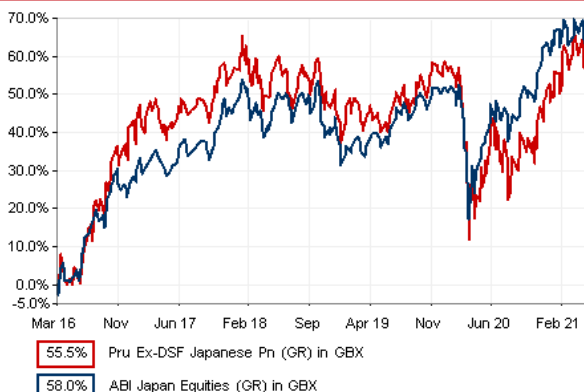
Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.00%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in LF Prudential Japanese Qualified Investor Scheme Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth through investment in a range of Japanese securities.

**Performance**



**Discrete performance - to last month end**

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	38.1%	11.8%	-7.6%	-9.5%	20.9%
Sector	28.0%	13.1%	-3.9%	-3.0%	19.3%
Rank	14/167	83/168	156/168	146/169	42/171
Quartile	1	2	4	4	1

**Annualised performance**

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	0.4%	9.3%	10.0%
Sector	3.6%	10.0%	9.1%
Rank	138/168	105/167	31/139
Quartile	4	3	1

**Fund Managers**



Name: Dean Cashman  
 Manager of the underlying fund for: 6 years, 1 months

**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 gross income reinvested. The value of your investment can go down as well as up so you might get back less than 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 Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

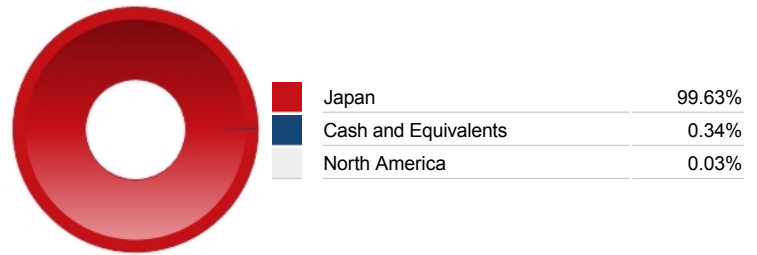
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 TOYOTA MOTOR CORP	6.84%	Automobiles & Parts	Japan
2 SONY CORP	3.96%	Leisure Goods	Japan
3 SEVEN & I HOLDINGS CO LTD	3.89%	Retailers	Japan
4 NINTENDO CO	3.53%	Leisure Goods	Japan
5 MITSUI FUDOSAN	2.96%	Real Estate Investment & Services	Japan
6 NIPPON TELEGRAPH & TELEPHONE CORP	2.90%	Telecommunications Service Providers	Japan
7 SOFTBANK GROUP CORP	2.84%	Telecommunications Service Providers	Japan
8 HITACHI	2.73%	Electronic & Electrical Equipment	Japan
9 MITSUI & CO	2.64%	Industrial Support Services	Japan
10 ORIX CORP	2.49%	Finance & Credit Services	Japan

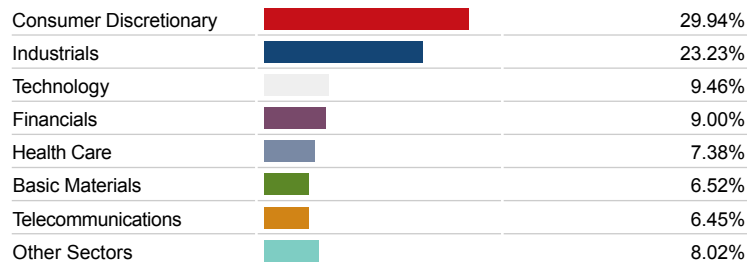
**Asset Allocation**



**Regional Allocation**



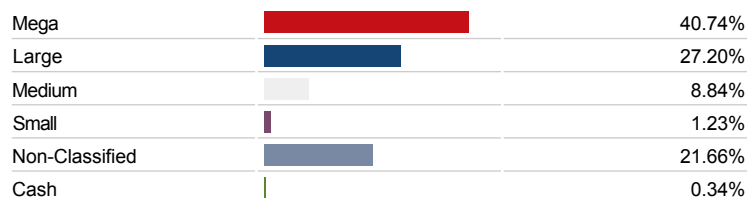
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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