

**Benchmark**

Benchmark FTSE All-World Asia Pacific ex-Japan Index  
Sector ABI Asia Pacific excluding Japan Equities

**Identification Codes**

Sedol Code	B02SRB1
Mex Code	PUASP
Isin Code	GB00B02SRB16
Citi Code	ILF6

**Fund Overview**

Bid (24/06/2019)	349.10
Offer (24/06/2019)	367.50
Fund size (31/03/2019)	£50.07m
Underlying Fund size	£508.49m
Number of holdings	62
Launch date	31/08/2004

**Fund Charges**

Base Annual Management Charge (AMC)	1.00%
Additional Charges	0.00%
<b>Total Charges</b>	<b>1.00%</b>

**Aims**

The investment strategy of the fund is to purchase units in the LF Prudential Pacific Markets Trust. That trust aims to produce capital growth through investment of at least 80% of the property of the Scheme in eastern markets excluding Japan. Investment will primarily be in major markets such as Australia, Hong Kong, Singapore and Thailand, but to a lesser extent this Scheme may invest in emerging markets such as The Philippines, Taiwan and South Korea.

**Performance**



**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	15.5%	-18.8%	47.7%	10.5%	-6.8%
Sector	13.0%	-9.5%	40.6%	10.4%	-2.6%
Rank	58/175	178/185	30/188	73/191	169/192
Quartile	2	4	1	2	4

**Annualised performance**

	Annualised		
	3 Years to 31/05/19	5 Years to 31/05/19	10 Years to 31/05/19
Fund	15.0%	7.4%	8.7%
Sector	14.8%	9.1%	10.0%
Rank	86/188	128/175	98/118
Quartile	2	3	4

**Fund Managers**



Name: Andrew Cormie  
Manager of the underlying fund for: 11 years, 1 months

**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.

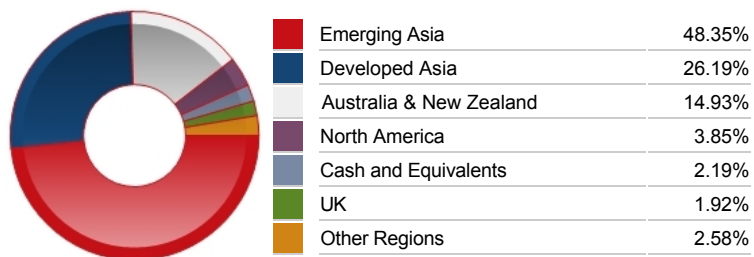
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 Samsung Electronics Co.	4.85%	Technology Hardware & Equipment	South Korea
2 Taiwan Semiconductor Manufacturing	4.79%	Technology Hardware & Equipment	Taiwan
3 Tencent Holdings	4.58%	Software & Computer Services	Hong Kong
4 China Construction Bank (H)	4.11%	Banks	China
5 Australia & New Zealand Banking Group	3.12%	Banks	Australia
6 Oversea-Chinese Banking	2.54%	Banks	Singapore
7 Infosys	2.50%	Software & Computer Services	India
8 China Merchants Bank (H)	2.41%	Banks	China
9 Wharf (Holdings)	2.36%	Real Estate Investment & Services	Hong Kong
10 Bank of China (H)	2.35%	Banks	China

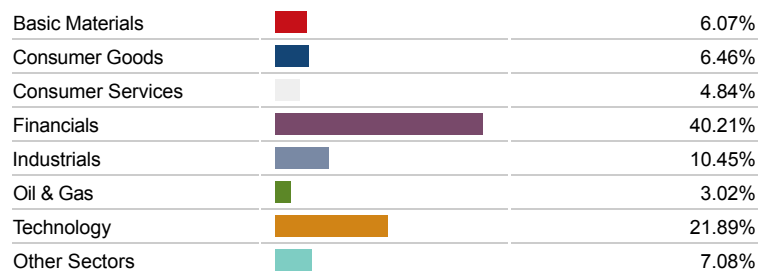
**Asset Allocation**



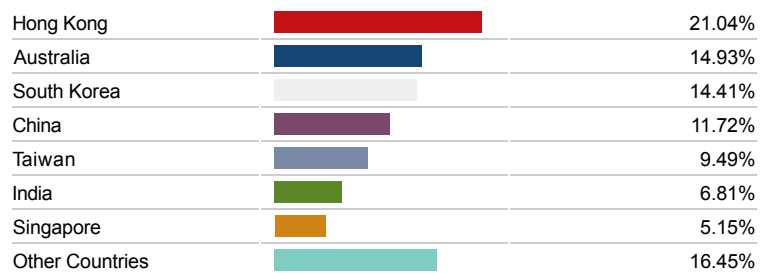
**Regional Allocation**



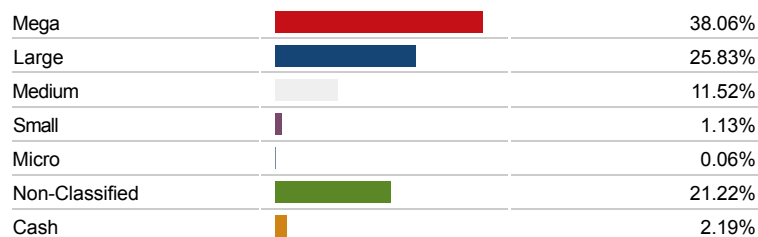
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



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