

**Benchmark**

Benchmark FTSE All World Asia Pacific ex Japan Index (GBP)  
Sector ABI Asia Pacific excluding Japan Equities

**Identification Codes**

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

**Fund Overview**

Bid (14/05/2021) 396.10  
Offer (14/05/2021) 416.90  
Fund size (30/03/2021) £49.03m  
Underlying Fund size £515.93m  
Number of holdings 87  
Launch date 31/08/2004

**Fund Charges**

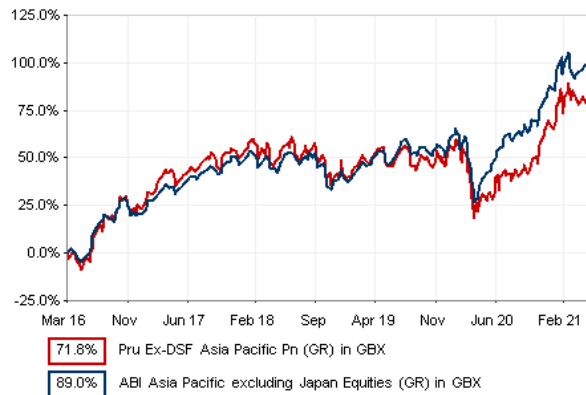
Annual Management Charge (AMC) 1.00%  
Further Costs 0.00%  
**Yearly Total 1.00%**

**Aims**

Objective: The investment strategy of the fund is to purchase units in the LF Prudential Pacific Markets Trust - the underlying fund.

Underlying Fund Objective: 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**

	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	41.0%	11.5%	0.3%	-14.2%	35.6%
Sector	33.6%	10.9%	3.9%	-6.8%	38.9%
Rank	23/173	82/176	148/177	177/182	138/185
Quartile	1	2	4	4	3

**Annualised performance**

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	5.3%	12.9%	5.6%
Sector	10.4%	14.8%	8.1%
Rank	167/177	127/173	125/131
Quartile	4	3	4

**Fund Managers**



Name: Andrew Cormie  
Manager of the underlying fund for: 13 years

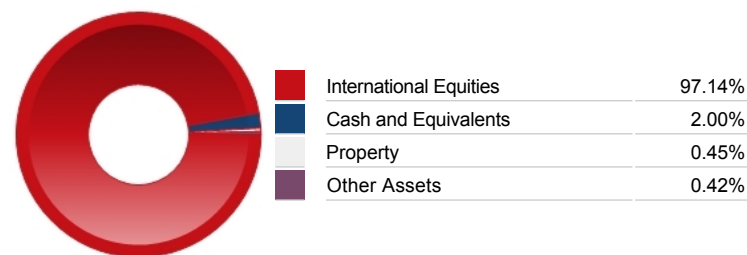
**Important Information**

- 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.

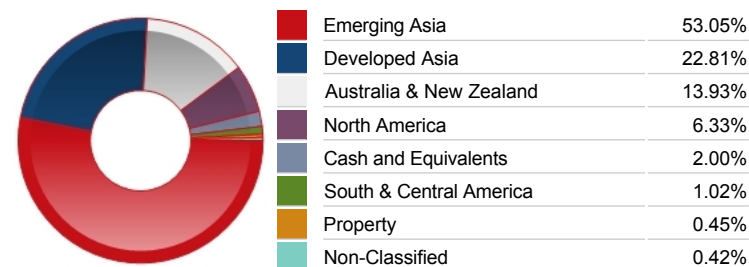
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING	6.97%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO	6.61%	Technology Hardware & Equipment	South Korea
3 TENCENT HLDGS LTD	5.62%	Software & Computer Services	Hong Kong
4 ALIBABA GROUP HLDG LTD	5.20%	Retailers	China
5 CHINA CONSTRUCTION BANK	2.79%	Banks	China
6 JD.COM INC	2.47%	Retailers	United States
7 BHP GROUP LTD	2.21%	Industrial Metals & Mining	Australia
8 HOUSING DEVELOPMENT FINANCE CORP	2.07%	Finance & Credit Services	India
9 SUN HUNG KAI PROPERTIES LTD	1.93%	Real Estate Investment & Services	Hong Kong
10 AIA GROUP LTD	1.91%	Life Insurance	Hong Kong

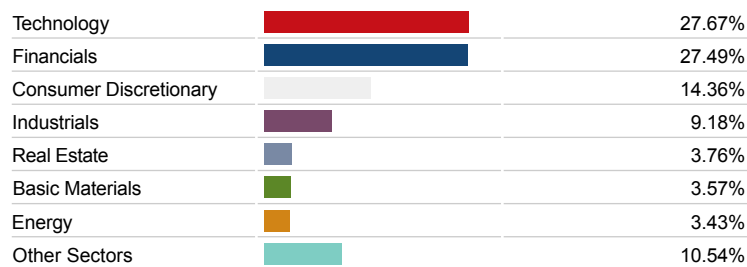
Asset Allocation



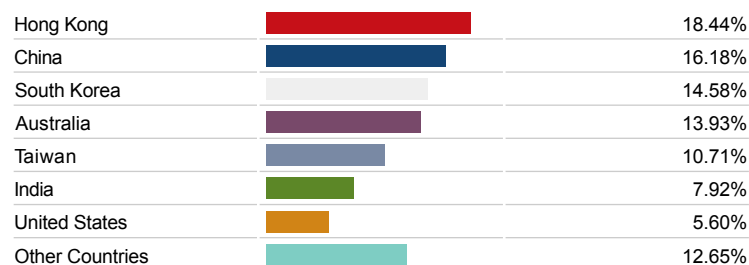
Regional Allocation



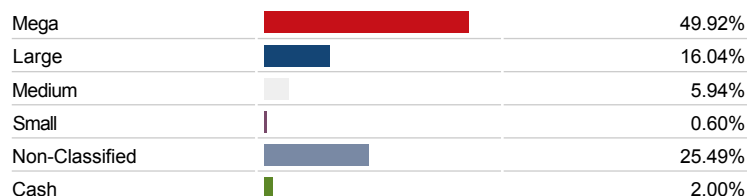
Equity Sector Breakdown



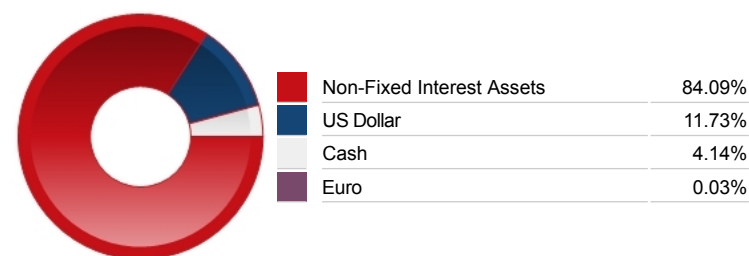
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.