

Benchmark

| | |
|-----------|--------------------|
| Benchmark | MSCI Japan |
| Sector | ABI Japan Equities |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | 3317699 |
| Mex Code | PUJGV |
| Isin Code | GB0033176990 |
| Citi Code | P345 |

Fund Overview

| | |
|------------------------|------------|
| Bid (18/01/2019) | 196.70 |
| Offer | n/a |
| Fund size (31/12/2018) | £0.69m |
| Underlying Fund size | £95.73m |
| Number of holdings | 357 |
| Launch date | 01/07/2003 |

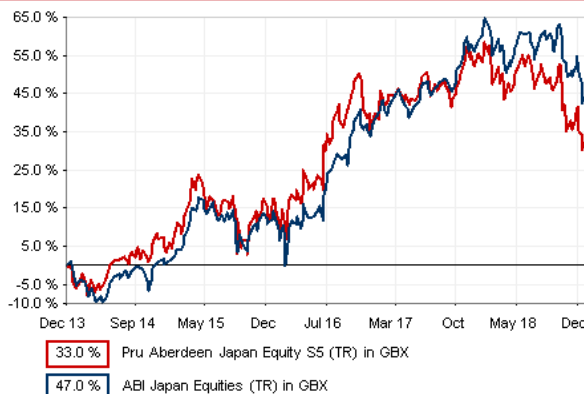
Fund Charges

| | |
|-------------------------------------|--------------|
| Base Annual Management Charge (AMC) | 2.20% |
| Additional Charges | 0.14% |
| Total Charges | 2.34% |

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



Discrete performance - to last month end

| | 31/12/13 to 31/12/14 | 31/12/14 to 31/12/15 | 31/12/15 to 31/12/16 | 31/12/16 to 31/12/17 | 31/12/17 to 31/12/18 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 5.3% | 12.1% | 18.1% | 9.9% | -14.5% |
| Sector | 0.8% | 13.2% | 20.8% | 15.4% | -10.3% |
| Rank | 4/108 | 85/112 | 89/113 | 100/114 | 106/115 |
| Quartile | 1 | 4 | 4 | 4 | 4 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/12/18 | 5 Years to 31/12/18 | 10 Years to 31/12/18 |
| Fund | 3.5% | 5.5% | 6.3% |
| Sector | 7.7% | 7.4% | 6.4% |
| Rank | 111/113 | 101/108 | 46/87 |
| Quartile | 4 | 4 | 3 |

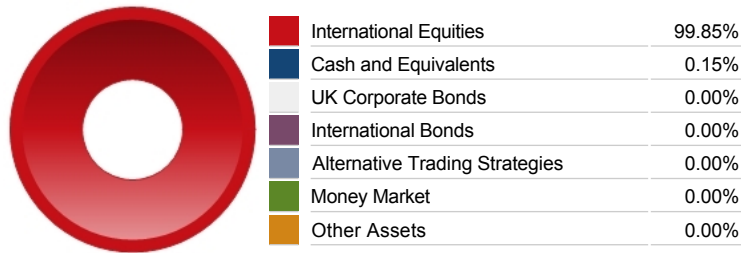
Important Information

- 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.

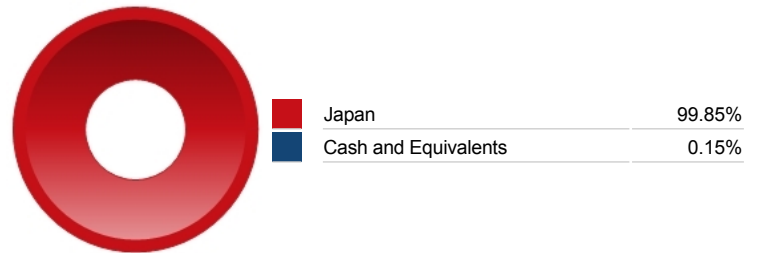
Top 10 Holdings

| Name | % Weight | Sector | Country |
|-----------------------------|----------|-------------------------------------|---------|
| 1 Shin-Etsu Chemical Co. | 5.15% | Chemicals | Japan |
| 2 Keyence Corp. | 5.07% | Electronic & Electrical Equipment | Japan |
| 3 Shionogi & Co. | 4.31% | Pharmaceuticals & Biotechnology | Japan |
| 4 Seven & I Holdings | 3.92% | General Retailers | Japan |
| 5 KDDI Corp. | 3.84% | Mobile Telecommunications | Japan |
| 6 Chugai Pharmaceutical Co. | 3.73% | Pharmaceuticals & Biotechnology | Japan |
| 7 Pigeon Corp. | 3.71% | Personal Goods | Japan |
| 8 Daikin Industries | 3.64% | Construction & Materials | Japan |
| 9 Shiseido Co. | 3.59% | Personal Goods | Japan |
| 10 Makita Corp. | 3.47% | Household Goods & Home Construction | Japan |

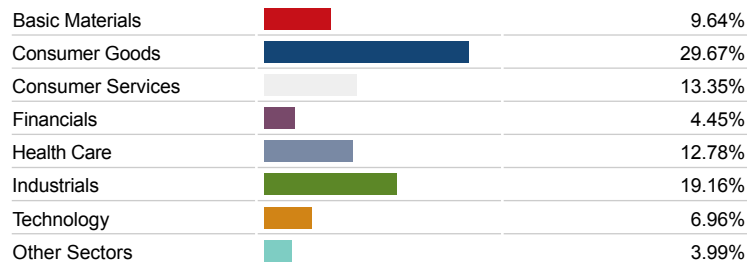
Asset Allocation



Regional Allocation



Equity Sector Breakdown



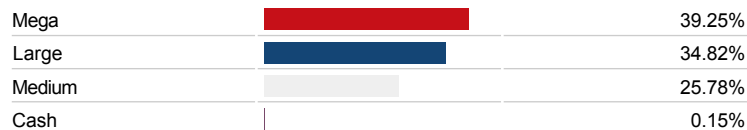
Top Country Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)



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