Prudential Asia Pacific (exSA) S1

Benchmark

Benchmark	FTSE Custom Asia Pacific ex Japan Country Capped Index
ABI Sector	Asia Pacific excluding Japan Equities

Identification Codes

Sedol Code	0775944
Mex Code	SBAP
Isin Code	GB0007759441
Citi Code	SB32

Fund Overview

Bid (02/04/2026)	1112.20
Offer (02/04/2026)	1170.70
Fund size (28/02/2026)	£38.58m
Number of holdings	98
Launch date	08/04/1991

Fund Charges

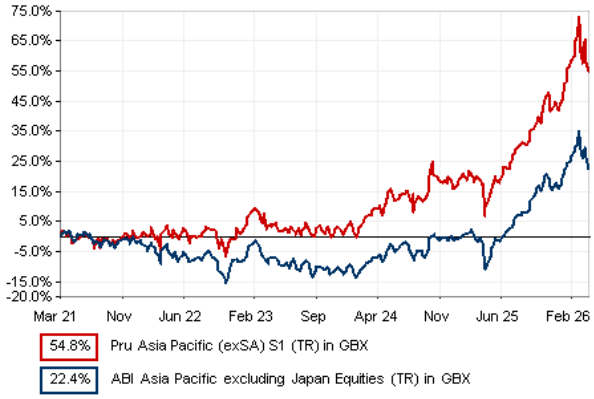
Annual Management Charge (AMC)	0.75%
Further Costs	0.07%
Yearly Total	**0.82%**

Aims

Objective: The investment strategy of the fund is to purchase units in the M&G Funds (1) - Asia Pacific (ex Japan) Equity fund - the underlying fund.

Underlying Fund Objective: The Sub-Fund aims to provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than the FTSE Custom Asia Pacific ex Japan Country Capped Index over any three-year period.

Performance



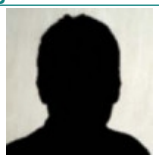
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	2.5%	1.6%	4.7%	6.9%	32.8%
Sector	-3.2%	-3.7%	-0.1%	4.9%	25.3%
Rank	28/95	9/95	30/95	25/95	25/95
Quartile	2	1	2	2	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	14.1%	9.1%	9.6%
Sector	9.5%	4.1%	8.2%
Rank	17/95	6/95	22/91
Quartile	1	1	1

Fund Managers



Name: David Perrett

Manager for: 4 years, 6 months

Ratings

FE Crown

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 net income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

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Portfolio data accurate as at: **28/02/26**

Top 10 Holdings

	Name	% Weight	Sector	Country
1	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.82%	Technology Hardware & Equipment	Taiwan
2	SAMSUNG ELECTRONICS CO. LTD	6.99%	Telecommunications Equipment	South Korea
3	SK HYNIX	4.89%	Technology Hardware & Equipment	South Korea
4	AIA GROUP LIMITED	4.02%	Life Insurance	Hong Kong
5	AMCOR	2.94%	General Industrials	United States
6	SAMSUNG ELECTRONICS CO. LTD	2.58%	Telecommunications Equipment	South Korea
7	HDFC BANK LIMITED	2.31%	Banks	India
8	SAMSUNG LIFE INSURANCE CO.	2.18%	Life Insurance	South Korea
9	UNITED OVERSEAS BANK LIMITED	2.01%	Banks	Singapore
10	HYUNDAI MOTOR COMPANY CO. LTD	1.96%	Automobiles & Parts	South Korea

Asset Allocation

International Equities	96.33%
Property	1.67%
Cash and Equivalents	0.12%
Other Assets	1.88%

Regional Allocation

Emerging Asia	62.21%
Developed Asia	22.49%
Australia & New Zealand	5.99%
North America	5.63%
Property	1.67%
Non-Classified	1.88%
Cash and Equivalents	0.12%

Equity Sector Breakdown

Financials	26.70%
Technology	19.68%
Telecommunications	15.48%
Industrials	12.84%
Consumer Discretionary	9.62%
Real Estate	6.01%
Consumer Staples	4.03%
Other Sectors	5.63%

Top Country Breakdown

South Korea	23.87%
Hong Kong	15.76%
Taiwan	12.32%
China	11.79%
Singapore	6.73%
Australia	5.99%
United States	5.30%
Other Countries	18.22%

Breakdown By Market Cap (%)

Mega	46.72%
Large	23.69%
Medium	5.93%
Micro	0.01%
Non-Classified	23.52%
Cash	0.12%

Fixed Interest Currencies

Non-Fixed Interest Assets	100.04%
US Dollar	0.01%
Cash	-0.05%

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