

The PruSelect fund range

Portfolio Account

Fund choice

While the very wide investment choice available on Portfolio Account can cater for the majority of needs and circumstances, there may be times when you would prefer a guided approach. Prudential International has worked with Old Broad Street Research (OBSR), an independent investment specialist, to create the PruSelect fund range, a refined selection of funds from among all those available for Portfolio Account.

These are funds that OBSR has identified as offering high quality and performance potential. They represent a mix of fund managers, markets, investment styles and risk levels.

If you wish, you can choose funds from just this range or mix funds from this range with any others that are available for Portfolio Account.



OBSR ratings

OBSR provides Fund Ratings as an independent mark of quality. Based on a proven research process where qualitative research is supported by quantitative analysis, their Ratings are evidence that they believe a fund is, for its type, consistently producing the returns it set out to deliver, and will continue to do so.

Once OBSR have concluded their due diligence process and have categorised a fund, it may then be considered for an OBSR Fund Rating. Funds are then presented to the OBSR Fund Rating Committee for consideration. The ratings range from A to AAA (AAA being the highest). These ratings are designed to be an independent mark of quality but also a clear indication of their conviction in a manager's ability to meet or exceed a fund's objectives compared to other funds of a similar type.

OBSR has a review programme for every fund to assess whether the investment process is still in line with their understanding and is appropriate for its objectives. Following these review meetings, they consider whether the OBSR Fund Rating is still appropriate. Should a material change occur between their regular reviews, this is considered and where appropriate the OBSR Fund Rating may be adjusted, suspended or removed.

When an OBSR Fund Rating is suspended the fund may still remain within the PruSelect range. OBSR may either reinstate the rating at a future date, depending on the outcome of their ongoing review, or if appropriate remove the fund from the PruSelect range.

Where a fund is showing NR this means there is currently no rating. This is shown where OBSR have added the fund to the PruSelect range whilst they actively review the fund indicated.

Dynamic Portfolios

In addition to the PruSelect fund range, OBSR collaborates with us on the Dynamic Portfolios, which are five "funds of funds". Each of these invests in a collection of funds, which are recommended by OBSR. Most of these funds will come from the PruSelect range, although others can be selected.

You can choose to invest in any of the Dynamic Portfolios alone or alongside any other fund available for Portfolio Account, including those in the PruSelect range. You can find more information in our leaflet 'Dynamic Portfolios' which you can get from your financial adviser.

Fund manager	Fund name	IMA sector name	Rating
Aberdeen	Aberdeen Emerging Markets	Global Emerging Markets	AA
AEGON	AEGON Ethical Equity A Acc	UK All Companies	AA
	AEGON Investment Grade Bond Acc	£ Corporate Bond	AA
	AEGON Strategic Bond	£ Strategic Bond	AA
	AEGON High Yield Bond A Acc	£ High Yield	AA
	AEGON UK Opportunities A Acc	UK All Companies	AA
Artemis	Artemis Capital Acc	UK All Companies	A
	Artemis European Growth R Acc	Europe excluding UK	AA
	Artemis Global Growth R Acc	Global Growth	AA
	Artemis High Income R Inc	£ Strategic Bond	AA
	Artemis Income R Acc	UK Equity Income	AAA
	Artemis Strategic Bond Quarterly Income	£ Strategic Bond	AA
	Artemis UK Growth Acc	UK All Companies	A
	Artemis UK Smaller Companies Acc	UK Smaller Companies	AAA
AXA Investment Managers Limited	AXA Framlington Equity Income Acc	UK Equity Income	AA
	AXA Framlington Health Acc	Specialist	AA
	AXA Framlington UK Select Opportunities Acc	UK All Companies	AAA
Baillie Gifford	Baillie Gifford High Yield Bond Inc	£ High Yield Bond	AA
BlackRock	BlackRock Gold & General Acc	Specialist	AAA
	BlackRock UK Acc	UK All Companies	AAA
	BlackRock UK Absolute Alpha Class P Acc	Absolute Return	A
	BlackRock UK Smaller Companies Acc	UK Smaller Companies	AAA
	BlackRock UK Special Situations Acc	UK All Companies	AAA
Cazenove	Cazenove UK Growth & Income B Acc	UK All Companies	AA
CIS	CIS Sustainable Leaders	UK All Companies	A
Fidelity	Fidelity European Acc	Europe excluding UK	NR
	Fidelity MoneyBuilder Income Inc	£ Corporate Bond	AAA
	Fidelity South East Asia Acc	Asia Pacific excluding Japan	AA
First State	First State Asia Pacific Leaders A Acc	Asia Pacific excluding Japan	AAA
	First State Global Emerging Markets Leaders A Acc	Global Emerging Markets	AA
Gartmore	Gartmore Cautious Managed R Acc	Cautious Managed	AA
	Gartmore China Opportunities R Acc	Asia Pacific excluding Japan	A
	Gartmore Emerging Markets Opportunities R Acc	Global Emerging Markets	AA
	Gartmore European Selected Opportunities R Acc	Europe excluding UK	AA
GLG	GLG Japan CoreAlpha	Japan	AA
Henderson	Henderson Preference & Bond A	£ Strategic Bond	AAA
Ignis	Ignis Cartesian UK Opportunities	UK All Companies	AA
Invesco Perpetual	Invesco Perpetual Corporate Bond Acc	£ Corporate Bond	AAA
	Invesco Perpetual Distribution Acc	Cautious Managed	AAA
	Invesco Perpetual Global Bond Acc	Global Bonds	AA
	Invesco Perpetual High Income Acc	UK Equity Income & Growth	AAA
	Invesco Perpetual Income Acc	UK Equity Income & Growth	AAA
	Invesco Perpetual Japanese Smaller Companies Acc	Japanese Smaller Companies	A
	Invesco Perpetual Monthly Income Plus Acc	£ Strategic Bond	AAA
Investec	Investec American A Acc	North America	AA
	Investec Capital Accumulator A Acc	UK Zeros	AA
	Investec Cautious Managed A Acc	Cautious Managed	AA
	Investec Global Energy A Acc	Specialist	AA
	Investec Global Free Enterprise A Acc	Global Growth	AA
	Investec Sterling Bond Inc	£ Strategic Bond	A
JP Morgan	JP Morgan Cautious Total Return A Acc	Cautious Managed	A
	JP Morgan Europe Dynamic (ex UK) A Acc	Europe excluding UK	A
	JP Morgan Europe Smaller Companies A Acc	European Smaller Companies	AA
	JP Morgan Natural Resources A Acc	Specialist	AA

Fund manager	Fund name	IMA sector name	Rating
Jupiter	Jupiter Emerging European Opportunities Acc	Specialist	AA
	Jupiter European Special Situations	Europe excluding UK	AA
	Jupiter Financial Opportunities Inc	Specialist	AAA
	Jupiter High Income Inc	UK Equity & Bond Income	AAA
	Jupiter Income Trust Inc	UK Equity Income	AAA
	Jupiter Merlin Balanced Portfolio Acc	Balanced Managed	AAA
	Jupiter Merlin Growth Portfolio Acc	Active Managed	AAA
	Jupiter Merlin Income Portfolio Acc	Cautious Managed	AAA
	Jupiter Merlin Worldwide Portfolio Acc	Global Growth	AAA
	Jupiter UK Growth Inc	UK All Companies	AA
Legg Mason	Legg Mason US Smaller Companies A Acc	North America Smaller Companies	AA
M&G	M&G American A Acc	North America	A
	M&G Corporate Bond A Acc	£ Corporate Bond	AA
	M&G Gilt & Fixed Interest Income Acc	UK Gilt	A
	M&G Global Basics A Acc	Global Growth	AA
	M&G Global Leaders A Acc	Global Growth	AA
	M&G High Yield Corporate Bond A Acc	£ High Yield Bond	A
	M&G Recovery A Acc	UK All Companies	AAA
	M&G Strategic Corporate Bond Acc	£ Corporate Bond	AA
Martin Currie	Martin Currie Asia Pacific A Acc	Asia Pacific excluding Japan	AA
	Martin Currie Japan A Acc	Japan	A
	Martin Currie North American Acc	North America	AA
Neptune	Neptune Balanced Acc	Balanced Managed	AA
	Neptune Global Alpha Acc	Active Managed	AA
	Neptune Global Equity A Acc	Global Growth	AAA
	Neptune Income A Acc	UK Equity Income & Growth	AA
New Star	New Star European Growth Share Class R Acc	Europe excluding UK	AAA
	New Star High Yield Bond Share Class R Inc	£ Strategic Bond	AA
	New Star International Property Share Class R Inc	Property	NR
Newton	Newton Balanced Inc	Balanced Managed	A
	Newton Global Higher Income	Global Growth	A
	Newton Managed	Active Managed	AA
Old Mutual	Old Mutual Corporate Bond Acc	£ Corporate Bond	AA
	Old Mutual UK Select Mid Cap Acc	UK All Companies	AA
PSigma	PSigma Income Acc	UK Equity Income	AA
Schroder	Schroder Gilt & Fixed Interest Acc	UK Gilt	A
	Schroder Global Property Securities Acc	Property	A
	Schroder Income Acc	UK Equity Income	AA
	Schroder Tokyo Acc	Japan	AA
	Schroder UK Alpha Plus Acc	UK All Companies	AA
	Schroder UK Mid 250 Acc	UK All Companies	AA
	Schroder UK Smaller Companies Acc	UK Smaller Companies	AA
	Schroder US Mid Cap	North America	AAA
SWIP	SWIP Multi Manager Diversity A Acc	Cautious Managed	A
	SWIP Multi Manager Select Boutiques A Acc	Active Managed	A
Thames River	Thames River Balanced Managed A Acc	Balanced Managed	AA
	Thames River Global Boutiques A Acc	Global Growth	AA
Threadneedle	Threadneedle American Acc	North America	AA
	Threadneedle American Select Acc	North America	AA
	Threadneedle Global Bond Acc	Global Bonds	A

This list of funds is correct as at 25 January 2010. The OBSR Ratings are correct as at 21 December 2009. This list will change in the future in line with the views of OBSR. Please contact your financial adviser for more details.



www.pru.co.uk/international

The registered office of Prudential International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International is a marketing name of Prudential International Assurance plc. Registration No. 209956. Telephone number +353 1 476 5000. If the Company should become unable to meet its liabilities, the Financial Services Compensation Scheme will protect eligible policyholders habitually resident in the UK when their contract starts, with effect from 1 December 2001. This protection does not extend to externally-linked investments. Prudential International Assurance plc is authorised by the Financial Regulator in Ireland and is subject to limited regulation by the Financial Services Authority for UK business. Details on the extent of our regulation by the Financial Services Authority are available from us on request.