

Prudential Pacific Markets Trust

January 2012

All data as at 31 December 2011 unless otherwise stated

Investment objective and policy

This 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.

Key information

Fund manager	Andrew Cormie
Launch date	29 May 1990
Fund size (millions)	£477.45
Fund type	Unit Trust
Comparative index	FTSE ALL World Asia Pacific ex-Japan Index
IMA sector	Asia Pacific ex-Japan
No. of holdings	70
Ex-dividend dates	22 Jan & 22 Jul
Payment dates	21 Mar & 21 Sep
Product availability	ISA & Unit Trust
Nominated Unit Class	Sterling Class A
ISIN numbers	Acc GB00B051XZ32 Inc GB0007106668
SEDOL codes	Acc B051XZ3 Inc 710666

Charges

Sterling Class A

Initial charge	4.75%
Annual management charge	1.50%

Prices may fluctuate and you may not get back your original investment.

Investment approach

The Prudential Pacific Market Trust aims to achieve long-term capital growth through investing in a range of Asian securities, including Australasia but excluding Japan. It may also invest in companies that are listed, registered or trading in the area. It aims to consistently outperform the FTSE All World Asia Pacific ex Japan Index. The fund manager is a member of a valuation- and research-driven team of stockpickers, with disciplined portfolio construction at the core of its process. The philosophy is based on the belief that a valuation-driven investment approach generates superior long-term returns. The trust adheres to a series of clearly defined stock, sector and country risk controls. Cash weighting is restricted to a maximum of 5% and the trust will not hold more than 15% in small cap stocks. It will generally hold between 50 and 75 stocks.

Top 10 holdings (excluding cash)

1 Samsung Electronic	4.8%
2 National Australia Bank	4.4%
3 Bank of China	3.0%
4 Origin Energy	2.9%
5 Sun Hung Kai Properties	2.8%
6 Bangkok Bank	2.8%
7 Hon Hai Precision Industry	2.6%
8 Taiwan Semiconductor Manufacturing	2.4%
9 Woolworths	2.4%
10 China Pacific Insurance	2.4%

Fund ratings

Overall Morningstar Rating **★★★**

Ratings should not be taken as a recommendation.

Fund manager biography

Andrew Cormie has more than 25 years of investment experience. He is an investment director specialising in Asian equities at Prudential Asset Management and a former director for JPMorgan Investment Management in Melbourne, Australia, where he was responsible for Australian equities and the balance business. Andrew is also a former head of the global equity team of JPMorgan Investment Management in London. He is a chartered financial analyst and holds degrees from the Securities Institute of Australia and Griffith University in Brisbane.

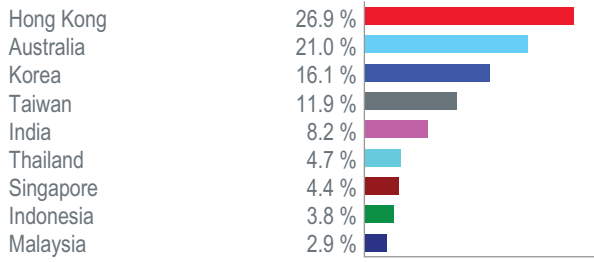
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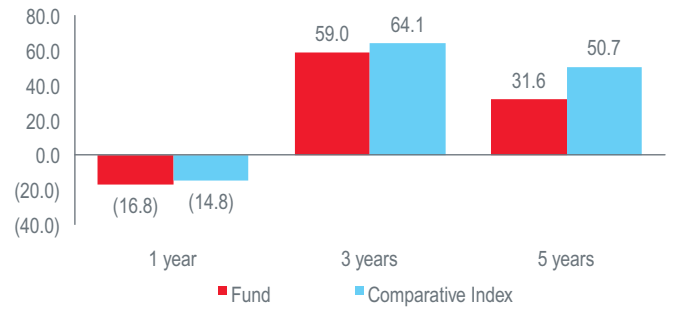
Or please write to us at: Customer Relations, Prudential Unit Trusts, PO Box 9022, Chelmsford, CM99 2WA

Geographical breakdown



Cumulative performance

Total return (%)



Performance over 5 years

Indexed to 100



Single year performance

5 years ending December

From	31.12.10	31.12.09	31.12.08	31.12.07	29.12.06
To	30.12.11	31.12.10	31.12.09	31.12.08	31.12.07
Fund	-16.8%	20.1%	59.1%	-33.8%	25.1%

Please remember when investing do not base decisions on past performance. Prices may fluctuate and you may not get back your original investment.



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All information quoted is correct as of the last business day of the previous month unless stated. All information is based on the nominated unit class unless otherwise stated. Performance data is published on a bid to bid basis with net income reinvested.

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