

# 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), a Morningstar company and 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.

The value of your investment may fluctuate and there could be times when you may not get back the full amount of your original investment.

**obsr**

a Morningstar company

### OBSR ratings

OBSR provide 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 have 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 collaborate 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 A Acc	Global Emerging Markets	AAA
Allianz	Allianz RCM BRIC Stars A	Specialist	A
Artemis	Artemis European Growth R Acc	Europe excluding UK	AA
	Artemis Global Growth R Acc	Global	AA
	Artemis High Income R Inc	£ Strategic Bond	AA
	Artemis Income R Acc	UK Equity Income	AAA
	Artemis Strategic Bond R Acc	£ Strategic Bond	AA
	Artemis UK Growth R Acc	UK All Companies	A
	Artemis UK Smaller Companies R Acc	UK Smaller Companies	AAA
	Artemis UK Special Situations R Acc	UK All Companies	AAA
Aviva	Aviva Investors Property Trust Acc	Property	NR
AXA Investment Managers Limited	AXA Framlington Equity Income Acc	UK Equity Income	AA
	AXA Framlington UK Select Opportunities Acc	UK All Companies	AAA
Baillie Gifford	Baillie Gifford High Yield Bond Inc	£ High Yield	A
BlackRock	BlackRock Gold & General Acc	Specialist	AAA
	BlackRock UK Acc	UK All Companies	AA
	BlackRock UK Absolute Alpha Class P Acc	Absolute Return	A
	BlackRock UK Smaller Companies Acc	UK Smaller Companies	A
	BlackRock UK Special Situations Acc	UK All Companies	AAA
Cazenove	Cazenove UK Growth & Income B Acc	UK All Companies	A
CIS	CIS Sustainable Leaders Trust	UK All Companies	A
Fidelity	Fidelity European Acc	Europe excluding UK	A
	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	AAA
GLG	GLG Japan CoreAlpha Ret Acc	Japan	AAA
Henderson	Henderson Cautious Managed R Acc	Cautious Managed	AA
	Henderson China Opportunities R Acc	China/Greater China	A
	Henderson Emerging Markets Opportunities R Acc	Global Emerging Markets	A
	Henderson European Growth Share Class R Acc	Europe Excluding UK	AAA
	Henderson European Selected Opportunities R Acc	Europe excluding UK	A
	Henderson High Yield Monthly Income Share Class R Inc	£ Strategic Bond	AA
	Henderson Preference & Bond A	£ Strategic Bond	AAA
Invesco Perpetual	Invesco Perpetual Corporate Bond Acc	£ Corporate Bond	AAA
	Invesco Perpetual Distribution Acc	Cautious Managed	AAA
	Invesco Perpetual Global Bond Acc	Global Bonds	A
	Invesco Perpetual High Income Acc	UK Equity Income	AAA
	Invesco Perpetual Income Acc	UK Equity Income	AAA
	Invesco Perpetual Monthly Income Plus Acc	£ Strategic Bond	AAA
Investec	Investec American A Acc	North America	AA
	Investec Cautious Managed A Acc	Cautious Managed	AA
	Investec Global Energy A Acc	Specialist	AA
	Investec Global Free Enterprise A Acc	Global	AA
	Investec Strategic Bond Acc	£ Strategic Bond	A

Fund manager	Fund name	IMA sector name	Rating
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 Natural Resources A Acc	Specialist	AA
Jupiter	Jupiter Emerging European Opportunities Acc	Specialist	AA
	Jupiter European Special Situations Acc	Europe excluding UK	AA
	Jupiter Financial Opportunities Inc	Specialist	AA
	Jupiter High Income Inc	UK Equity & Bond Income	AAA
	Jupiter Income 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	AAA
	Jupiter UK Growth Inc	UK All Companies	AA
	Kames	Kames Ethical Equity A Acc	UK All Companies
Kames High Yield Bond A Acc		£ High Yield	AA
Kames Investment Grade Bond Acc		£ Corporate Bond	AA
Kames Strategic Bond Acc A		£ Strategic Bond	AA
Kames UK Opportunities A Acc		UK All Companies	AA
Legg Mason	Legg Mason US Smaller Companies A Acc	North American 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	AAA
	M&G Global Leaders A Acc	Global	AA
	M&G High Yield Corporate Bond A Acc	£ High Yield	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	A
	Martin Currie Japan A Acc	Japan	A
	Martin Currie North American Acc	North America	A
Neptune	Neptune Balanced Acc	Balanced Managed	AA
	Neptune Global Alpha Acc	Active Managed	AA
	Neptune Global Equity A Acc	Global	AAA
	Neptune Income A Acc	UK Equity Income	AA
Newton	Newton Balanced Inc	Balanced Managed	AA
	Newton Global Higher Income GBP Inc	Global	A
Old Mutual	Old Mutual UK Select Mid Cap Acc	UK All Companies	AA
Schroder	Schroder Global Property Securities Acc	Property	A
	Schroder Income Acc	UK Equity Income	A
	Schroder Tokyo Acc	Japan	AA
	Schroder UK Alpha Plus Acc	UK All Companies	AAA
	Schroder UK Smaller Companies Acc	UK Smaller Companies	AA
	Schroder US Mid Cap	North America	AAA
Standard Life	Standard Life Global Absolute Return Strategies Ret Acc	Absolute Return	A
SWIP	SWIP Multi Manager Diversity A Acc	Cautious Managed	A
Threadneedle	Threadneedle American Acc	North America	Suspended AA
	Threadneedle American Select Acc	North America	AA

This list of funds is correct as at 7 November 2011. The OBSR Ratings are correct as at 1 October 2011. 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](http://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 Central Bank of 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.