

2013 FUNDS FACT SHEET

About Eastspring Investments:

Established in 1994 and headquartered in Asia. Part of Prudential Corporation Asia, the Asia business of Prudential plc¹ of the United Kingdom. Prudential Group has been investing in Asia since 1863.

- A market-leading asset manager in Asia in both institutional and retail, with about US\$94.4 billion (£58.1 billion)* in assets under management in the region (as at December 31, 2012):
 - About 2,000 employees
 - About 300 licensed investment professionals
 - Eastspring Investments recently topped an annual ranking by size of retail fund managers in Asia.²
 - One of the largest investment teams in Asia with local investment professionals on-the-ground in nine markets
 - One of the region's largest managers of fixed income.
 - Managing assets on behalf of Prudential's life insurance businesses and third party clients and institutions.
 - About 90% of total AUM are invested back in Asia
- External institutional clients include a cross section of Asia's best known sovereign wealth funds, government linked companies and central banks.

Geographic Reach

Businesses in 11 markets in Asia:

China: CITIC-Prudential Fund Management Company Ltd.

Japan: Eastspring Investments Ltd.

Taiwan: Eastspring Securities Investment Trust Co. Ltd.

Singapore: Eastspring Investments (Singapore) Ltd.

Hong Kong: Eastspring Investments (Hong Kong) Ltd.

Korea: Eastspring Asset Management Korea Company Ltd.

India: ICICI Prudential Asset Management Company Ltd.

Malaysia: Eastspring Investments Berhad; Eastspring Al-Wara' Investments Berhad

Indonesia: PT Eastspring Investments Indonesia

United Arab Emirates: Eastspring Investments Ltd.

Vietnam: Eastspring Investments Fund Management Company

And:

US: offices in Chicago and Denver

¹ Prudential plc, incorporated and with its principal place of business in England, and its affiliated companies constitute one of the world's leading financial services groups and has been in existence for over 160 years. It provides insurance and financial services directly and through its subsidiaries and affiliates throughout the world. Prudential plc is not affiliated in any manner with Prudential Financial, Inc, a company whose principal place of business is in the United States of America

² *Asia Asset Management Fund Manager Survey 2012*, (Sept 2012). This annual survey ranks participating fund managers in Asia ex Japan, Australia and New Zealand ("region") based on assets sourced in the region as of June 30, 2012.

- Leading joint venture partners:
 - **ICICI Bank** in India
 - **CITIC Group** in China
 - **Bank of China International** for mutual funds and Mandatory Provident Fund administration in Hong Kong
 - **PRUPIM Asia**, a joint venture between Prudential Corporation Asia and PRUPIM of the UK

Funds Performance and Range

- Manages a wide variety of offshore and onshore products across a range of asset classes with a primary focus on Asia equity and bond markets. Also manages global asset allocation and global emerging market products.
- Superior performance with about two third of funds aggregated across the region outperforming their benchmark or achieving peer rankings within the top-two quartiles, based on 3-year performances.
- Total about US\$94.4 billion (£58.1 billion as at 31 December, 2012)* in assets under management in Asia, comprising:
 - US\$35.2bn (£21.6bn) assets managed on behalf of third-party retail and institutional clients
 - US\$50.7bn (£31.2bn) assets managed on behalf of Prudential's Asia life insurance businesses
 - US\$8.5bn (£5.3bn) assets managed on behalf of the rest of the Prudential Group

*USD values approximate

www.eastspringinvestments.com

