



PRU *balanced fund*

Objective

Seeks to provide investors with capital appreciation and a reasonable level of current income by investing in a mixed portfolio of companies with good dividend yield and low price volatility and a portfolio of investment-grade fixed-income securities.

Investor Profile

- seek capital appreciation and income distribution
- have medium risk tolerance
- have medium-term investment horizon

Investment Strategy

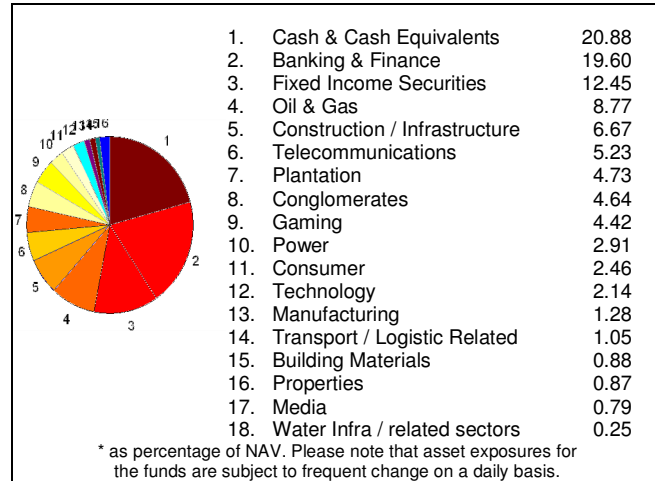
Invests in a balanced portfolio consisting equities, equity-related securities and fixed-income securities.

FUND DETAILS (as at 30 June 2011)

Launch Date	: 29 May 2001
Unit NAV	: RM0.8261
Fund Size	: RM55,288,834.06
Annual Management Fee	: 1.5% of NAV
Annual Trustee Fee	: 0.1% of NAV subject to a minimum of RM35,000 p.a
Initial Service Charge	: Up to 5.26% of NAV per unit
Distribution Frequency	: It is intended that the Fund will distribute income at least once a year, subject to availability of income
Redemption Payment Period	: 10 days
Fund Manager	: Prudential Fund Management
Minimum Initial Investment (Lump Sum)	: RM1000*
(Regular)	: RM500*
Minimum Subsequent Investment	
(Lump Sum & Regular)	: RM100*

* or such amount we may from time to time decide

SECTOR ALLOCATION*(as at 30 June 2011)



MANAGER'S COMMENTS

The month of June started with investors jittery over the end of the quantitative easing in the US, and concerns over Greece debt woes. Malaysia's stock market performed relatively well, spurred from the excitement in the banking stocks as M&A became the theme of the month. During the month, the listing of MSM Holdings which debut at a 40% premium on the first day helped drive the market to an all time high.

The FBM KLCI ended the month up 1.33% to close at 1,579.1 points. The broader market, FBM Emas Index performed in line with the FBM KLCI, gaining only 1.41% in June. Average value traded on Bursa in June declined 6% month-on-month.

The sector indices on the local bourse closed mixed for June, with the best performing sectors being Industrial (+3.83%) and finance (+2.78%). The worst performing sectors were technology (-1.36%) and consumer (-0.37%).

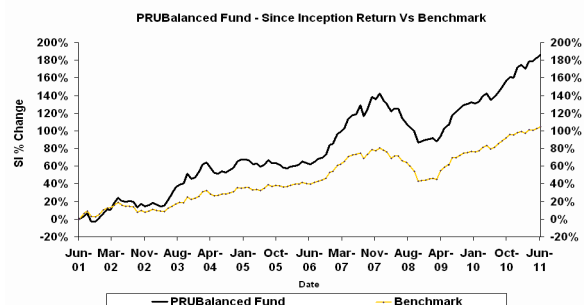
LARGEST HOLDINGS* (as at 30 June 2011)

CIMB Group Holdings Bhd	5.98
Malayan Banking Bhd	5.67
Public Bank Bhd	4.93
Sime Darby Bhd	3.92
Genting Bhd	3.90
Petronas Chemicals Group Bhd	3.80
Axiata Group Bhd	3.17
Tenaga Nasional Bhd [^]	2.91
Tenaga Nasional Bhd [^]	2.79
IOI Corporation Bhd	2.59

* as percentage of NAV
^ Different coupon rates & maturity rates for each.

FUND PERFORMANCE

Total returns of the following period ended 30 June 2011 Cumulative return over the period (%)



	1mth	6mths	1yr	3yrs	5yrs
Fund	1.09%	5.10%	19.94%	33.35%	76.09%
B'mark*	0.94%	3.19%	12.50%	23.26%	46.52%

* Weighted average : 50% FBM100 + 50% 12-mth MBB FD rate
Performance figures are sourced from Lipper Hindsight 5, Bursa Malaysia and Maybank, 30 June 2011

INCOME DISTRIBUTION HISTORY

Date of Distribution	Gross Distribution per unit (RM)	Distribution Yield (%)
20.8.2010	0.0193	2.61
28.3.2011	0.0388	4.19

We recommend that you read and understand the Prudential Master Prospectus before investing. To invest, obtain a current Master Prospectus & Application Form from the head office of Prudential Fund Management Berhad or any approved distributor. A copy of the Prudential Master Prospectus dated 15 July 2010 and Supplemental Master Prospectus dated 1 October 2010 have been registered and lodged with the Securities Commission, who takes no responsibility for its contents. There are fees and expenses involved in investing in the funds. We suggest that you consider these charges carefully prior to making an investment. Past performance and income distributions are not guaranteed and may not be reflective of future performance and income distributions. Unit prices and income distributions, if any, may fall and rise. In the event that there is a discrepancy of information between the fact sheet and the prospectus, the information in the Prospectus shall prevail.