

Retail Fund Closure

16 January 2026

As part of our regular review of investment funds, we've decided to close the Prudential Fidelity Asia Pension Fund from 16 January 2026. We're doing this as our confidence in the ability of the fund producing consistent returns in the future has reduced.

We're offering the Prudential Asia Pacific Fund as our selected replacement fund. The costs and charges for this replacement fund will be lower.

You can choose your own replacement fund(s) if you prefer, but we recommend you get advice from your financial adviser. If you don't have one, you can find one at pru.co.uk/find-an-adviser

We've included details of the closing fund and our selected replacement fund below. This includes information on investment objective, risk rating and fund costs and charges.

Closing fund	Replacement fund												
Prudential Fidelity Asia Ser A Pension	Prudential Asia Pacific Ser A Pension												
<p>Objective: The investment strategy of the fund is to purchase units in the Fidelity Asia Fund – the underlying fund.</p> <p>Underlying fund objective: The fund aims to increase the value of your investment over a period of 5 years or more. The fund will invest at least 70% in equities (and their related securities) of companies throughout Asia (excluding Japan) (those domiciled, incorporated or having significant business in Asia (excluding Japan) and those which are listed in the region).</p> <p>The remainder will be invested in companies outside of the region detailed above and in other investment types such as cash and derivatives.</p>	<p>Objective: The investment strategy of the fund is to purchase units in the M&G Funds (1) – Asia Pacific (ex Japan) Equity fund – the underlying fund.</p> <p>Underlying fund objective: The sub-fund aims to provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than the FTSE Custom Asia Pacific ex Japan Country Capped Index over any three-year period.</p>												
Prudential risk and reward indicator: 6	Prudential risk and reward indicator: 6												
<p>Our risk ratings are based on our expectation of future volatility (the chance of short-term fluctuations up and down in the value of a fund). They do not take into account other types of investment risks you may face such as the effects of inflation. Funds are rated on a scale of 1-6 with 1 being the lowest risk rating and 6 being the highest. Risk ratings are regularly reviewed and may change in the future.</p>													
<p>Fund charge and further costs:</p> <table> <tr> <td>Annual Management Charge (AMC)</td> <td>2.20%</td> </tr> <tr> <td>Further costs</td> <td>0.00%</td> </tr> <tr> <td>Yearly total</td> <td>2.20%</td> </tr> </table>	Annual Management Charge (AMC)	2.20%	Further costs	0.00%	Yearly total	2.20%	<p>Fund charge and further costs:</p> <table> <tr> <td>Annual Management Charge (AMC)</td> <td>1.00%</td> </tr> <tr> <td>Further costs</td> <td>0.00%</td> </tr> <tr> <td>Yearly total</td> <td>1.00%</td> </tr> </table>	Annual Management Charge (AMC)	1.00%	Further costs	0.00%	Yearly total	1.00%
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<p>Possible transaction costs:</p> <p>Your investment return may be reduced by possible one-off transaction costs. We've estimated the effect to be approximately 0.56% or £5.60 for every £1,000 invested in the closing fund.</p>													

The transaction costs provided are based on our current understanding and analysis, but may be subject to change. They are only known on the date of the transaction and may be higher or lower than estimated.

We take an AMC from each of the funds you invest in. Some funds also have further costs. Any charges will impact the overall performance of the fund. Charges may vary in future and may be higher than they are now. Fund charge and further costs above are correct as at 23 September 2025.

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