

# LIPPER FUND FACT SHEETS

HIGH-QUALITY, COST EFFECTIVE SOLUTION FOR PERIODIC REPORT PRODUCTION

## LIPPER FUND FACT SHEETS

With over 190,000 funds competing for investors globally, Lipper Fund Fact Sheets can help differentiate your marketed funds from the competition, whilst generating significant resource and cost savings through the outsourcing of their production.

## EFFECTIVE AND EFFICIENT PUBLISHING SOLUTION

Lipper Fund Fact Sheets offer your clients and prospects an easily accessible report with valuable Lipper analytics, indices and averages, portfolio data, expenses, and performance information to increase your funds' exposure.

**Save time and money** – Outsourcing the production of your Fund Fact Sheets to Lipper can relieve the pressure on your internal resources, providing substantial cost savings.

**Quickly reach clients and prospects** – Lipper has created an automated streamlined process to produce your Fund Fact Sheets. Your clients will always receive the most up to date information available in Lipper's expansive fund data base.

**Provide local language capabilities** – Lipper Fund Fact Sheets are available in Asian (Traditional and Simplified Chinese) and European languages (English, French, German, Italian and Spanish) ensuring that information and analysis is relevant to local markets.

**Reliable, efficient production process** – Lipper has experience in providing thousands of custom Fund Fact Sheets to clients every month, so you can be assured of timely delivery.

**Outstanding Customer Service** – Lipper has a dedicated team who will work closely with you to produce the design you require and meet your branding needs.

## ABOUT LIPPER

Lipper provides independent insight to asset managers and institutional investors on global collective investments, including mutual funds, retirement funds, hedge funds, and fund fees & expenses. Lipper offers premium-quality data, fund ratings, analytical tools, and global commentary through specialized product offerings. Bolstered by the resources and knowledge of our parent company Thomson Reuters, Lipper provides unparalleled expertise and insight to the funds industry. [www.lipperweb.com](http://www.lipperweb.com).

**ABC V.I. International Growth Fund**  
Variable Insurance Funds

Data as of mm/dd/yy

**Investment Objective**  
The Fund seeks long-term growth of capital by investing in the equity securities of companies outside the United States of America. There is no guarantee that these objectives will be achieved.

**Performance Overview**

	Cumulative		Annualized				Since Inception
	QTD	YTD	1 Yr	3 Yr	5 Yr	10 Yr	
ABC VIF Intl Growth I	-2.05	14.72	14.72	20.16	22.66	8.96	10.21
MSCI World GD IX*	-2.33	9.57	9.57	13.30	17.53	7.45	-
Lipper VIF International Growth Avg	-1.73	13.95	13.95	18.19	22.24	8.88	-
Lipper Numeric Rank			29	10	19	12	
Lipper Classification Count			71	54	48	21	

**Fund Manager Benchmark**  
Past performance does not guarantee future returns. The investment return and principal value of an investment will fluctuate so that the contract holder's units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the past performance data quoted. Performance information as of the most recent month-end is available at [www.abcfunds.com/pdf](http://www.abcfunds.com/pdf).

The numerical rank is the numerical position achieved by the Fund within its Lipper classification universe of funds that existed for that time period. Lipper ranks mutual funds based on total return performance. Total return performance includes the reinvestment of all income dividends and capital gains distributions and DOES NOT include the effects of sales charges. The rankings are subject to change every month and investors should call their investment advisor for current rankings. Lipper rankings are not intended to predict future results, and Lipper does not guarantee the accuracy of the information.

**Growth of \$10,000 Initial Investment**

The Fund is available to the public only through variable life and variable annuity contracts. The performance of the Fund is not related to that of any other retail mutual fund, despite any similarities in its name, investment objective or policy.

The rates of return reflect the reinvestment of all dividends and capital gains and the deduction of investment management fees and expenses. They do not reflect other charges specific to your contract such as premium loads, cost of insurance, administrative charges, transfer charges and mortality and expense charges, which would significantly lower the returns shown. For specific charges and expenses associated with your contract, please refer to the prospectus. Upon request, Prudential will provide an illustration of historical performance, which reflects the cost of insurance protection under your contract.

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Variable Insurance Funds

**Country Allocations** mm/dd/yy

Germany	14.27
Spain	12.41
Switzerland	8.92
United Kingdom	7.62
France	6.25
Other	3.69
India	3.37
Hong Kong	2.18
Canada	3.02
Singapore	2.65

**Sector Allocation** mm/dd/yy

1 Industrials	20.07
2 Consumer Goods	18.47
3 Financials	16.45
4 Healthcare	7.14
5 Consumer Services	6.73
6 Technology	5.98
7 Oil & Gas	5.71
8 Basic Materials	4.94
9 Telecommunications	1.68
10 Utilities	1.13

**Managed By**  
**ADVISOR**  
ABC Advisors, Inc. 1997  
Jim G. Smith 1995  
Scott K. Jones 2003  
Kim Sae 2003  
Bryan W. Martin 1999  
Jason Guy 1999

**SUB-ADVISOR(S)**  
None  
ABC Investments  
NYZ Trust Company

**Top Holdings, Asset Allocation, Quality Analysis & Sector Weightings**  
Data is based on information collected from the investment company, is updated as of the date shown in the section's title, and will vary over time. Asset Allocation may equal less than or greater than 100% due to hedged funds or leveraged cash positions by the Fund. Holdings and allocations are subject to change.

**Risk Measures**  
Alpha - Measures a manager's contribution to performance due to security selection or market timing relative to the index.  
Beta - Measures a portfolio's sensitivity to market movements in the index.  
R-Squared - A measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the index.  
Standard Deviation - A measure of risk that gauges the variability of actual returns from the expected values and the dispersion of these returns over time.  
Sharpe Ratio - A measure that uses standard deviation and excess return to determine reward per unit of risk.  
Tracking Error - A divergence between the price behavior of a position or portfolio and the price behavior of a benchmark.

**Lipper Classification Average**  
The classification averages include all the funds within the Fund's Lipper classification. Performance figures are calculated using simple arithmetic averages.

ABC Group variable life insurance products are issued by The ABC of America and offered through ABC Securities, LLC (member SIPC), or ABC Investment Management Services, LLC (member SIPC). The ABC Insurance Company of America and ABC Securities, LLC are located at 123 Some Street, New York, NY 10035-1234. ABC Investment Management Services, LLC is located at 100 Some Street, 4th Floor, New York, NY 10035-1234. All are ABC Financial companies and each is solely responsible for its respective financial condition and contractual obligations. ABC Financial and the ABC logo are registered service marks of The ABC Insurance Company of America and its affiliates.

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Custom Fund Fact Sheets offer tailored design while retaining Lipper's high-quality, reliable analysis.



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