

# Pru FRIA Invesco Managed Growth Pn

## Fund objective

Objective: The investment strategy of the fund is to purchase units in the Invesco Managed Growth Fund (UK) - the underlying fund. Underlying Fund Objective: The fund aims to achieve long-term (5 years plus) capital growth. The fund invests at least 80% of its assets in collective investment schemes (including funds managed by the Invesco Group) which invest in a broad range of assets including shares or other equity related securities and corporate and government debt securities (including investment grade, non-investment grade and unrated)

The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund invests in collective investment schemes (including funds managed by the Invesco group) which may use derivatives with the aim of reducing risk, reducing costs or for investment purposes to manage the fund more efficiently.

## Detailed fund information

**Unit name** Pru FRIA Invesco Managed Growth Pn

**FE fundinfo Crown Rating** 

**Sector** Flexible Investment

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Feb-2001

**Fund size** (as at 25-Oct-2024) £7.1m

**Primary asset class** Mixed Asset

**Inc / Acc** Income

## Price and charges

**Bid price** (as at 25-Oct-2024) GBX 599.90

**Offer price** (as at 25-Oct-2024) GBX 631.50

**Initial charge** n/a

**Annual charge** 1.23%

## Codes

**Citicode** G3Z1

**ISIN** GB00B01JJ081

## Management information

**Fund manager** David Aujla

**Start date** 16-Apr-2024

**Fund manager** Georgina Taylor

**Start date** 16-Apr-2024

**Fund manager** Invesco Investment Solutions Team

**Start date** 16-Apr-2024

**Address** 10 Fenchurch Avenue, London

**Website** www.pru.co.uk

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Pru FRIA Invesco Managed Growth Pn	+9.0	+1.4	+3.7	+18.3	+16.8	+35.4
Flexible Investment	+6.4	+2.0	+4.9	+15.0	+3.2	+17.0

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru FRIA Invesco Managed Growth Pn	+9.0	+11.1	-5.8	+14.1	-0.6	+14.4
Flexible Investment	+6.4	+7.9	-11.5	+7.8	+4.6	+14.2

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

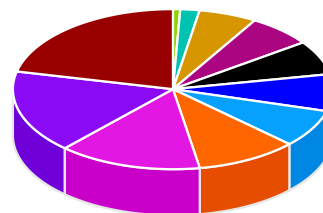


■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

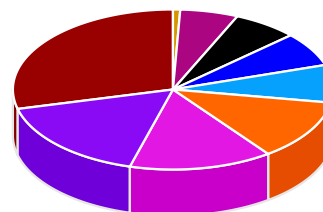
## Asset allocation

Key	Rank	Asset class	% of Fund (31.07.2024)
A	1	UK Equities	21.5
B	2	Others	16.8
C	3	European Equities	14.5
D	4	Invesco Global Smaller Companies Fund (UK)	10.3
E	5	Japanese Equities	7.6
F	6	Invesco High Yield Fund (UK)	7.5
G	7	Global Emerging Market Equities	6.9
H	8	US Equities	6.6
I	9	Invesco Asian Fund (UK)	5.9
J	10	Invesco Global Bond Fund (UK)	1.9
K	11	Cash	0.7



## Regional breakdown

Key	Rank	Region	% of Fund (31.07.2024)
A	1	Invesco UK Smaller Companies Equity Fund (UK)	28.9
B	2	Invesco S&P 500 UCITS ETF	16.8
C	3	Invesco European Equity Income Fund (UK)	14.5
D	4	Invesco Global Smaller Companies Fund (UK)	12.2
E	5	Invesco Responsible Japanese Equity Value Discovery Fund (UK)	7.6
F	6	Invesco Global Emerging Markets Fund (UK)	6.9
G	7	Invesco US Value Equity Fund	6.6
H	8	Invesco Asian Fund (UK)	5.9
I	9	Cash	0.7



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (30.08.2024)
1(1)	INVESCO MARKETS PL S&P 500 UCITS ETF	13.7	13.8
2(2)	INVESCO GBL SM CO UK AC	10.0	10.0
3(3)	INVESCO EUR EQ UK AC	9.8	9.9
4(4)	INVESCO IP UK ENHANC IND ACC	8.4	8.7
5(6)	INVESCO HIGH YLD FD UK Z AC	7.5	7.6
6(5)	INVESCO UK OPP FD (UK) ACC	7.5	7.7
7(8)	INVESCO ASN UK AC	6.3	5.9
8(7)	INVESCO MANAGEMENT JAPANESE EQ ADVAN Z	6.1	6.2
9(10)	INVESCO EUR EQ INC UK Z AC	5.0	5.0
10(9)	INVESCO UK SM CO EQ UK AC	4.9	5.1