

# Pru PruFund Protected Cautious Fund Pn

## Fund objective

Objective: The fund aims to produce growth over the medium to long term (5 to 10 years or more) using a cautious approach to investing while smoothing some of the ups and downs of short-term investment performance. The fund spreads investment risk by investing in a range of different asset types, which currently includes UK and international equities, property, fixed interest securities, index-linked securities, cash and other specialist investments. The cautious approach to investment means the fund aims to invest 50-75% in fixed interest securities, index-linked securities and cash, although we may occasionally move outside this range to meet the fund objectives.

## Detailed fund information

**Unit name** Pru PruFund Protected Cautious Fund Pn

**FE fundinfo Crown Rating** N/A

**Sector** Unclassified  
**Domicile** United Kingdom  
**Fund currency** GBX  
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**Launch date** 25-Nov-2009  
**Fund size** n/a  
**Primary asset class** Mixed Asset  
**Inc / Acc** Income

## Price and charges

**Bid price** (as at 21-Jun-2024) GBX 232.20  
**Offer price** (as at 21-Jun-2024) GBX 0.00  
**Initial charge** n/a  
**Annual charge** 1.38%

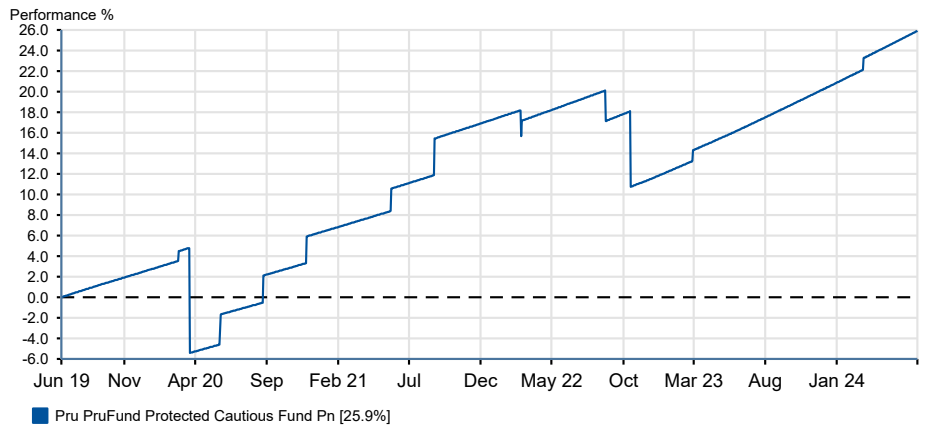
## Codes

**Citicode** HSU5  
**ISIN** GB00B52YRH03

## Management information

**Fund manager** M&G Treasury & Investment Office  
**Start date** 16-Dec-2014  
**Fund manager** Charles Griffith  
**Start date** 16-Apr-2024  
**Address** 10 Fenchurch Avenue, London  
**Website** www.pru.co.uk

## Past performance overview fund vs. sector



20/06/2019 - 20/06/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Pru PruFund Protected Cautious Fund Pn	+4.2	+1.8	+4.4	+8.0	+13.5	+25.9
Unclassified	-	-	-	-	-	-

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru PruFund Protected Cautious Fund Pn	+4.2	+7.8	-4.5	+10.3	+3.5	+5.4
Unclassified	-	-	-	-	-	-

## 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.

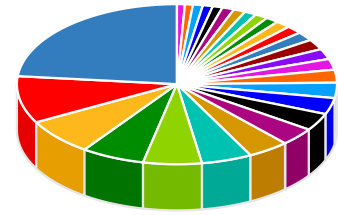


21/06/2021 - 21/06/2024 Powered by data from FE fundinfo

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.

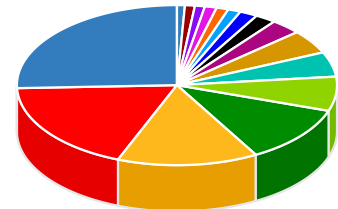
## Asset allocation

Key	Rank	Asset class	% of Fund (28.02.2024)
A	1	Global Investment Grade Fixed Interest	23.4
B	2	Asia Pacific Fixed Interest	9.5
C	3	Private Fixed Interest	7.3
D	4	UK Equities	6.4
E	5	UK Property	5.9
F	6	Others	5.1
G	7	Global Emerging Market Fixed Interest	4.2
H	8	UK High Yield Fixed Interest	3.6
I	9	North American Equities	3.5
J	10	Private Equity	3.3
K	11	Cash & Cash Equivalents	3.1
L	12	US Government Fixed Interest	2.6
M	13	European Equities	2.2
N	14	Asia Pacific ex Japan Equities	2.1
O	15	Asia Pacific Property	2.1
P	16	Japanese Equities	1.8
Q	17	European High Yield Fixed Interest	1.6
R	18	Hedge	1.5
S	19	Property	1.3
T	20	International Property	1.3
U	21	African Fixed Interest	1.2
V	22	Convertibles	1.2
W	23	Chinese Equities	1.2
X	24	US High Yield Fixed Interest	1.0
Y	25	Indian Equities	1.0
Z	26	Middle East & African Equities	1.0
`	27	Global Emerging Market Equities	0.8
a	28	Global High Yield Fixed Interest	0.8



## Regional breakdown

Key	Rank	Region	% of Fund (28.02.2024)
A	1	UK	25.6
B	2	Not Specified	18.4
C	3	USA	14.2
D	4	Asia	11.6
E	5	Europe	6.9
F	6	Global Emerging Markets	5.0
G	7	North America	4.8
H	8	Money Market	3.1
I	9	Asia Pacific ex Japan	2.1
J	10	Japan	1.8
K	11	Europe ex UK	1.3
L	12	Africa	1.2
M	13	China	1.2
N	14	India	1.0
O	15	Middle East/ Africa	1.0
P	16	International	0.8



## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available