

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

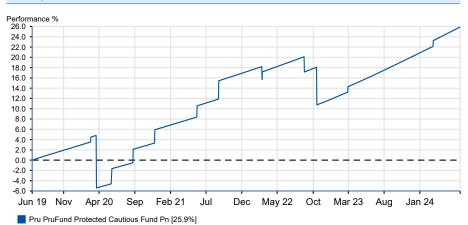
FE fundinfo Crown Rating

Sector		Unclassified		
Domicile U		nited Kingdom		
Fund curr	ency	GBX		
Unit curre	ency	GBX		
Launch da	ate	25-Nov-2009		
Fund size		n/a		
Primary a	sset 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 cha	rge	n/a		
Annual ch	arge	1.38%		
Codes				
Citicode		HSU5		
ISIN	G	B00B52YRH03		

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	1у	3ys	5ys
Pru PruFund Protected Cautious Fund Pn	+4.2	+1.8	+4.4	+8.0	+13.5	+25.9
Unclassified	-	-	-	-	-	-

Discrete performance (%)

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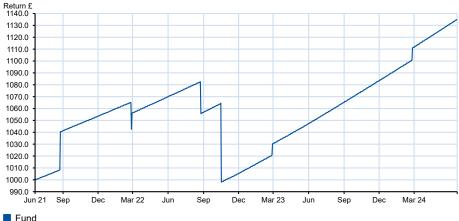
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	YTD	2023	2022	2021	2020	2019
Pru PruFund Protected Cautious Fund Pn	+4.2	+7.8	-4.5	+10.3	+3.5	+5.4
Unclassified	-	-	-	-	_	_

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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Pru PruFund Protected Cautious Fund Pn

Asset	allocation		
Key	Rank	Asset class	% of Fund (28.02.2024)
A 🗖	1	Global Investment Grade Fixed Interest	23.4
В	2	Asia Pacific Fixed Interest	9.5
С	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
	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
Ν	14	Asia Pacific ex Japan Equities	2.1
0	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
Т	20	International Property	1.3
U 📕	21	African Fixed Interest	1.2
V	22	Convertibles	1.2
W	23	Chinese Equities	1.2
Х	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
а	28	Global High Yield Fixed Interest	0.8

Regional breakdown

Key	Rank	Region	% of Fund (28.02.2024)
A	1	UK	25.6
В	2	Not Specified	18.4
С	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
	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
Ν	14	India	1.0
0	15	Middle East/ Africa	1.0
P 📕	16	International	0.8

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available



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