



## Pru Dynamic Growth IV Pn

### Fund objective

The fund aims to deliver long term growth through investing in a diversified range of assets both in the UK and globally. At any time, the fund will invest at least 40% of its assets in equities but not more than 80%. Investments are managed across asset classes and across world markets with a focus on long run investment potential as forecast on a rolling 10 years basis. The fund may invest in a range of permitted assets which include equities, bonds, property and cash accessed directly or indirectly via appropriate fund vehicles. The fund may include other assets as deemed appropriate by both the manager and current regulations.

### Detailed fund information

**Unit name** Pru Dynamic Growth IV Pn

### FE fundinfo Crown Rating



**Sector** Mixed Investment 40-85% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 27-Feb-2015

**Fund size** (as at 15-May-2024) £2,109.3m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 15-May-2024) GBX 176.40

**Offer price** (as at 15-May-2024) GBX 0.00

**Initial charge** n/a

**Annual charge** n/a

### Codes

**Citicode** M41T

**ISIN** GB00BSPBVB10

### Management information

**Fund manager** M&G Treasury & Investment Office / BlackRock / M&G

**Start date** 27-Feb-2015

**Address** 10 Fenchurch Avenue, London

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

**Email** pooledfundinfo@mandg.co.uk

### Past performance overview fund vs. sector



17/05/2019 - 15/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Pru Dynamic Growth IV Pn	+5.5	+4.9	+9.4	+10.9	+11.4	+29.4
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru Dynamic Growth IV Pn	+5.5	+8.8	-7.8	+7.4	+5.9	+16.3
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

### 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.



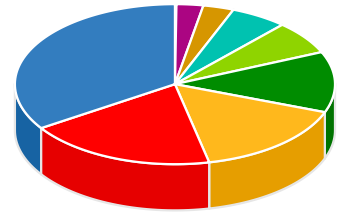
■ Fund

20/05/2021 - 15/05/2024 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.

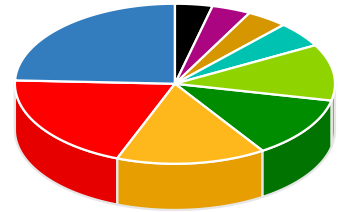
### Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	International Equities	34.3
B	2	International Bonds	19.2
C	3	UK Equities	15.9
D	4	Cash and Equivalents	12.3
E	5	Others	6.7
F	6	UK Corporate Bonds	5.7
G	7	Property	3.1
H	8	UK Gilts	2.7
I	9	Money Market	0.2



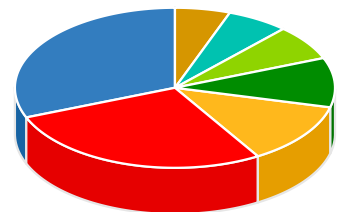
### Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UK	24.3
B	2	North America	19.8
C	3	Developed Europe - Excl UK	15.1
D	4	Cash and Equivalents	12.4
E	5	Property	11.4
F	6	Emerging Asia	5.2
G	7	Japan	4.2
H	8	Other Regions	3.9
I	9	Australia & New Zealand	3.8



### Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Other Sectors	31.0
B	2	Bonds	27.6
C	3	Cash and Equivalents	12.4
D	4	Financials	10.0
E	5	Industrials	7.1
F	6	Consumer Discretionary	6.3
G	7	Technology	5.6



### Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	BlackRock Aquila UK Equity Index S2 (HP)	16.8
2	M&G PP All Stocks Corporate Bond Institutional Acc	9.6
3	BlackRock Aquila US Equity S2 (HP)	8.6
4	BlackRock Aquila Pacific Rim Equity S2 (HP)	8.2
5	BlackRock Aquila European Equity Index S2 (HP)	7.3
6	Eastspring US Corporate Bond Class EG (hedged)	5.8
7	M&G PP Long Dated Corporate Bond Fund	4.0
8	BlackRock Aquila Japanese Equity S2 (HP)	4.0
9	M&G PP High Yield Corporate Bond	4.0
10	M&G Total Return Credit Investment Class PP GBP	4.0