

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	Mixed Investment 40-85% Shares		
Domicile		United Kingdom		
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ate	27-Feb-2015		
Fund size	(as at 15- May-2024)	£2,109.3m		
Primary a	sset 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	GBX 0.00		
Initial cha	rge	n/a		
Annual ch	arge	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 pooledfundsinfo@mandg.co.uk			

Past performance overview fund vs. sector



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

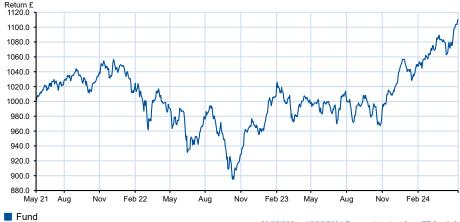
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Pru Dynamic Growth IV Pn	+5.5	+4.9	+9.4	+10.9	+11.4	+29.4
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

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.



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.

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 Dynamic Growth IV Pn

Asset allocation

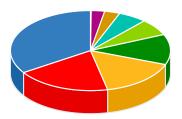
Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	International Equities	34.3
В	2	International Bonds	19.2
С	3	UK Equities	15.9
D	4	Cash and Equivalents	12.3
E	5	Others	6.7
F 📃	6	UK Corporate Bonds	5.7
G	7	Property	3.1
H	8	UK Gilts	2.7
	9	Money Market	0.2

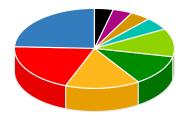
Regional breakdown

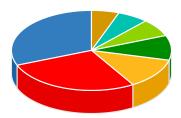
	Key Rank		Region	% of Fund (31.03.2024)
	A	1	UK	24.3
	В	2	North America	19.8
	С	3	Developed Europe - Excl UK	15.1
	D	4	Cash and Equivalents	12.4
	E	5	Property	11.4
	F	6	Emerging Asia	5.2
	G	7	Japan	4.2
	H	8	Other Regions	3.9
		9	Australia & New Zealand	3.8

Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Other Sectors	31.0
В	2	Bonds	27.6
С	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 % of Fund Rank Holding (31.03.2024) BlackRock Aquila UK Equity Index S2 (HP) 16.8 1 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



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