

# Pru Personal Pension Pn

## Fund objective

Objective: The investment strategy of the fund is to provide medium to long term growth (the combination of income and growth of capital over 5 to 10 years or more) by investing mainly in a spread of equity markets throughout the world, predominantly through collective investment schemes. Derivative instruments may be used for efficient portfolio management.

## Detailed fund information

**Unit name** Pru Personal Pension Pn

**FE fundinfo Crown Rating** ★★★★★

**Sector** Global Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 28-Mar-1968

**Fund size (as at 20-Feb-2026)** £151.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Mid price (as at 23-Feb-2026)** GBX 30763.30

**Initial charge** n/a

**Annual charge** 0.50%

## Codes

**Citicode** MG80

**ISIN** GB0005488670

## Management information

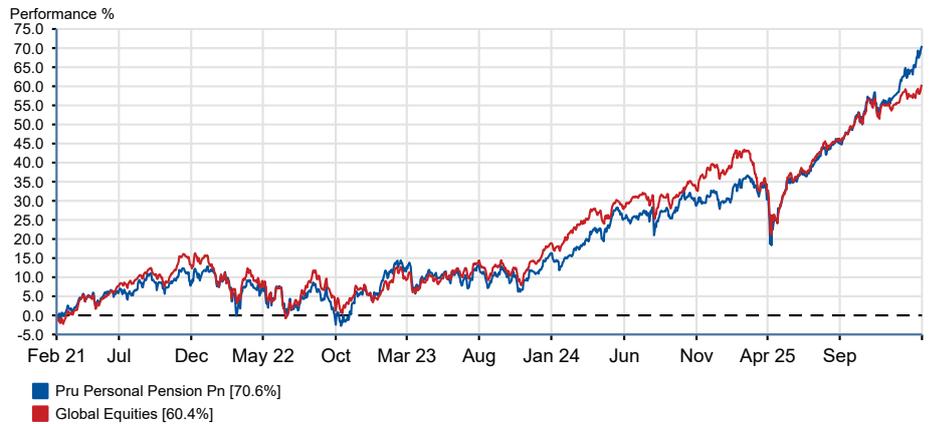
**Fund manager** M&G Treasury & Investment Office

**Start date** 19-Nov-2024

**Address** 10 Fenchurch Avenue, London

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

## Past performance overview fund vs. sector



## Cumulative performance (%)

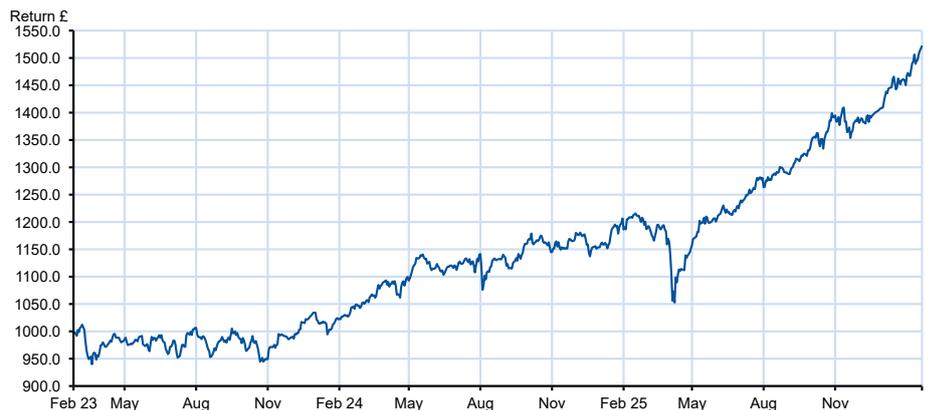
	YTD	3m	6m	1y	3ys	5ys
Pru Personal Pension Pn	+7.7	+10.5	+17.6	+25.3	+49.9	+70.6
Global Equities	+3.0	+5.8	+10.2	+12.6	+45.9	+62.2

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Pru Personal Pension Pn	+7.7	+22.1	+11.5	+10.1	-5.3	+15.6
Global Equities	+3.0	+13.7	+15.2	+13.5	-9.3	+18.2

## 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.

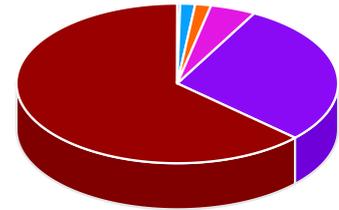


## Fund

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.

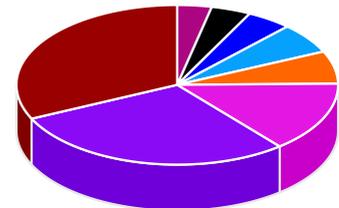
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	International Equities	63.1
B	2	UK Equities	29.0
C	3	Cash and Equivalents	4.6
D	4	Property	1.6
E	5	Others	1.5
F	6	International Bonds	0.3
G	7	Alternative Trading Strategies	0.0



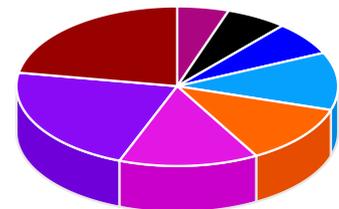
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	Other Countries	32.0
B	2	United Kingdom	29.0
C	3	United States	14.2
D	4	Japan	6.6
E	5	China	6.2
F	6	Cash and Equivalents	4.6
G	7	India	4.0
H	8	South Korea	3.5



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Financials	22.3
B	2	Other Sectors	21.9
C	3	Industrials	14.0
D	4	Technology	12.0
E	5	Consumer Discretionary	11.7
F	6	Health Care	6.8
G	7	Consumer Staples	6.1
H	8	Basic Materials	5.2



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	14.9
2	M&G (ACS) BlackRock UK 200 Equity Fund Z2A Acc	12.1
3	M&G (ACS) BlackRock UK All Share Equity PA	9.2
4	M&G (ACS) UK Listed Equity Fund Z2A Acc	7.7
5	M&G (ACS) BlackRock US Equity 2 Z2A GBP ACC	6.2
6	M&G (LUX) FCP Europe ex UK Equity Fund Z2A Acc	6.0
7	M&G (ACS) Japan Equity Fund Z2A Acc	6.0
8	M&G South Africa Equity Fund Class B	4.1
9	M&G (LUX) FCP BlackRock Europe ex UK Equity Fund Z2A Acc	3.5
10	M&G (ACS) China Z2A Acc	3.2