

Pru Long-Term Gilt Passive Pn

Fund objective

The fund invests in UK Government gilts with over 15 years to maturity. The fund is passively managed against its benchmark, the iBoxx Sterling Gilts (15+) Index. Tracking this index is achieved by fully replicating the stocks in the index.

Detailed fund information

Unit name Pru Long-Term Gilt Passive Pn

FE fundinfo Passive Fund Rating

Sector Sterling Long Bond

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 06-Apr-2001

Fund size (as at 19-Feb-2026) £21.0m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 19-Feb-2026) GBX 212.60

Offer price (as at 19-Feb-2026) GBX 0.00

Initial charge n/a

Annual charge n/a

Codes

Citicode P284

ISIN GB0031694259

Management information

Fund manager Robert Burrows

Start date 01-Oct-2012

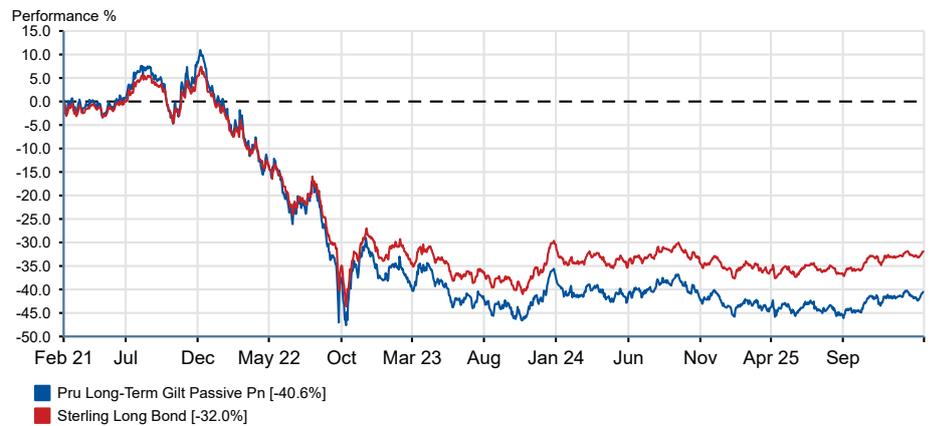
Address 10 Fenchurch Avenue, London

Tel (+) 44 1786 448844 (Main Number)

Website www.pru.co.uk

Email pooledfundinfo@mandg.co.uk

Past performance overview fund vs. sector



19/02/2021 - 19/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

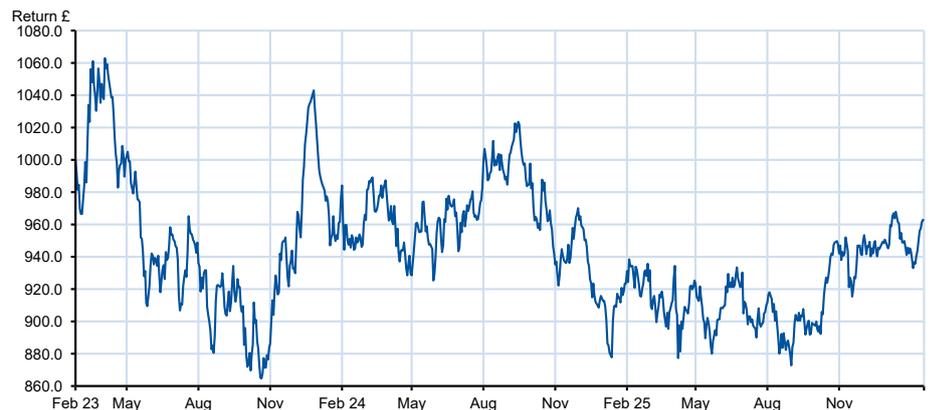
	YTD	3m	6m	1y	3ys	5ys
Pru Long-Term Gilt Passive Pn	+1.2	+4.6	+7.9	+5.1	-5.0	-40.6
Sterling Long Bond	+1.5	+4.7	+7.4	+6.0	+1.1	-31.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Pru Long-Term Gilt Passive Pn	+1.2	+3.8	-10.5	+1.8	-39.9	-7.1
Sterling Long Bond	+1.5	+4.5	-7.4	+5.1	-34.9	-5.7

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

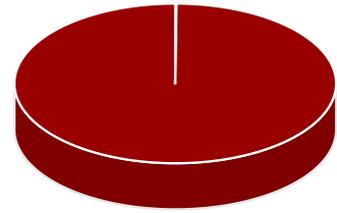
23/02/2023 - 19/02/2026 Powered by data from FE fundinfo

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.

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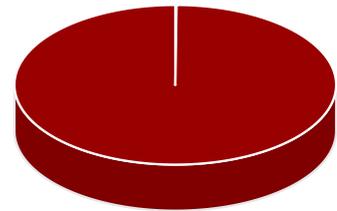
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2025)
A ■	1	UK Fixed Interest	99.9
B ■	2	Money Market	0.1



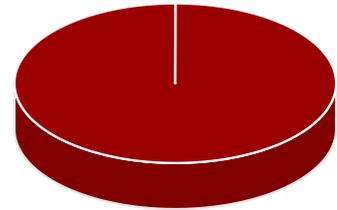
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2025)
A ■	1	United Kingdom	99.9
B ■	2	Cash and Equivalents	0.1



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2025)
A ■	1	AA	100.0
B ■	2	Cash and Equivalents	0.0



Top ten holdings

Rank	Holding	% of Fund (31.08.2025)
1	4¾% Treasury Gilt 2043	6.7
2	4¾% Treasury Gilt 2054	5.8
3	4½% Treasury Gilt 2042	5.7
4	4¼% Treasury Gilt 2040	5.3
5	3½% Treasury Gilt 2045	5.0
6	4¼% Treasury Gilt 2055	5.0
7	4¼% Treasury Gilt 2046	5.0
8	3¼% Treasury Gilt 2044	4.8
9	3¾% Treasury Gilt 2053	4.6
10	1¼ % Treasury Gilt 2041	4.3