

Pru UK Equity and Bond

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 broad spread of collective investment schemes. The fund will have exposure to a range of asset types, including at least 90% in UK equities and sterling denominated bonds, with the remainder in overseas bonds, alternative assets and other asset classes. Derivative instruments may be used for efficient portfolio management.

Detailed fund information

Unit name Pru UK Equity and Bond

FE fundinfo Crown Rating



Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

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Launch date 01-Jul-2003

Fund size (as at 23-Feb-2026) £31.9m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 24-Feb-2026) GBX 253.70

Offer price (as at 24-Feb-2026) GBX 0.00

Initial charge n/a

Annual charge 1.55%

Codes

Citicode P365

ISIN GB0033179671

Management information

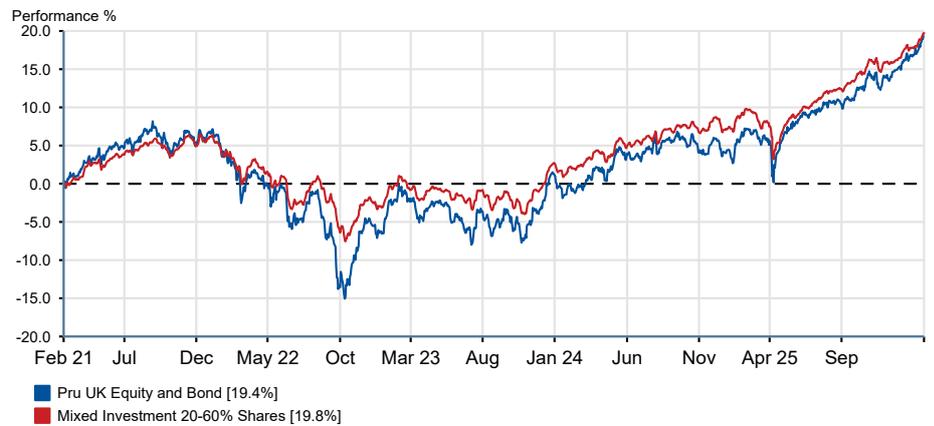
Fund manager M&G Treasury & Investment Office

Start date 19-Nov-2024

Address 10 Fenchurch Avenue, London

Website www.pru.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

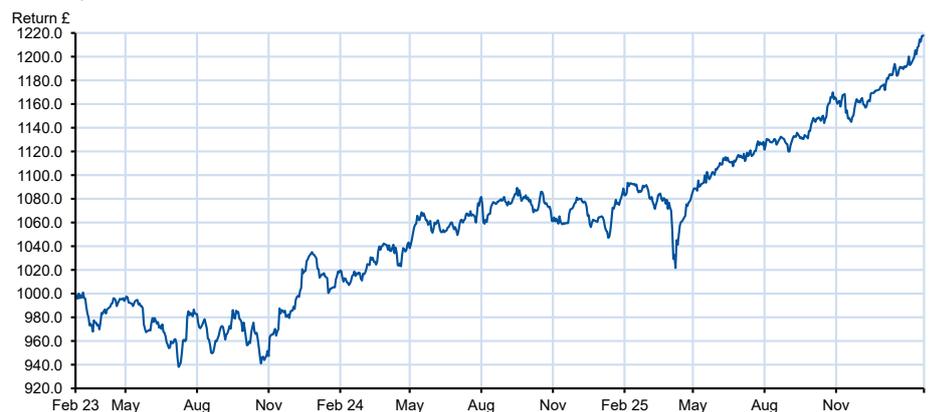
	YTD	3m	6m	1y	3ys	5ys
Pru UK Equity and Bond	+3.6	+6.4	+7.5	+12.1	+22.0	+19.4
Mixed Investment 20-60% Shares	+2.9	+4.4	+6.6	+9.6	+20.4	+19.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Pru UK Equity and Bond	+3.6	+10.4	+3.1	+8.3	-12.2	+6.9
Mixed Investment 20-60% Shares	+2.9	+8.7	+4.3	+5.9	-8.7	+6.2

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.

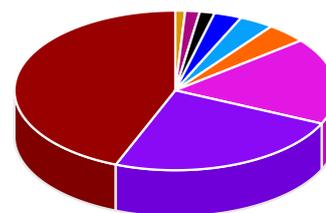


■ Fund

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.

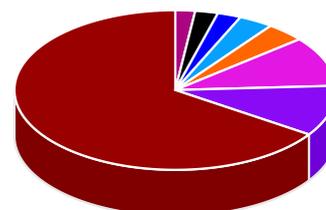
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equities	44.0
B	2	International Bonds	24.2
C	3	UK Corporate Bonds	17.6
D	4	UK Gilts	4.1
E	5	Cash and Equivalents	3.5
F	6	International Equities	2.8
G	7	Property	1.5
H	8	Others	1.5
I	9	Commodities	1.0



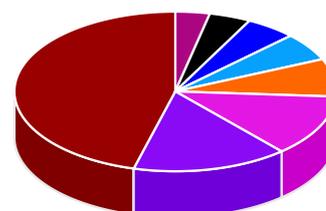
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	United Kingdom	65.6
B	2	Other Countries	10.2
C	3	United States	10.1
D	4	France	3.9
E	5	Cash and Equivalents	3.5
F	6	Netherlands	2.4
G	7	Non-Classified	2.3
H	8	Luxembourg	2.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Bonds	45.8
B	2	Other Sectors	15.6
C	3	Financials	12.5
D	4	Industrials	7.7
E	5	Consumer Discretionary	5.7
F	6	Consumer Staples	5.1
G	7	Health Care	4.2
H	8	Cash and Equivalents	3.5



Top ten holdings

Rank	Holding	% of Fund (31.10.2025)
1	M&G Sterling Investment Grade Corporate Bond Class Z2A	46.8
2	M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	18.5
3	M&G (ACS) BlackRock UK All Share Equity LB	15.1
4	M&G (ACS) UK Listed Equity Fund Z1B Acc	11.9
5	M&G (ACS) UK Listed Mid Cap Equity Fund Z1B Acc	2.3
6	Legal & General Global Infrastructure Index Class C	1.3
7	M&G (1) UK Gilt Z2A GBP Acc	1.0
8	FlexShares ETFs Listed Private Equity UCITS ETF USD Accumulating	0.7
9	FUT INIT MARGIN JPMSFUT USD Prvt	0.0
10	FUT INIT MARGIN JPMSFUT GBP Prvt	0.0