

## Pru Cash Pn Pre A

### Fund objective

The investment strategy of the fund is to provide an investment return that is consistent with a high degree of security with short-term liquidity. The fund holds a mixture of deposits and short-term bonds and securities issued by banks, the UK Government, local authorities and leading UK companies.

### Detailed fund information

**Unit name** Pru Cash Pn Pre A

**FE fundinfo Crown Rating** ★★★★★

**Sector** Deposit & Treasury

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 01-Jan-1982

**Fund size** (as at 30-Jan-2026) £293.3m

**Primary asset class** Money Market

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 24-Feb-2026) GBX 677.70

**Offer price** (as at 24-Feb-2026) GBX 713.30

**Initial charge** n/a

**Annual charge** 0.88%

### Codes

**Citicode** SB03

**ISIN** GB0007819070

### Management information

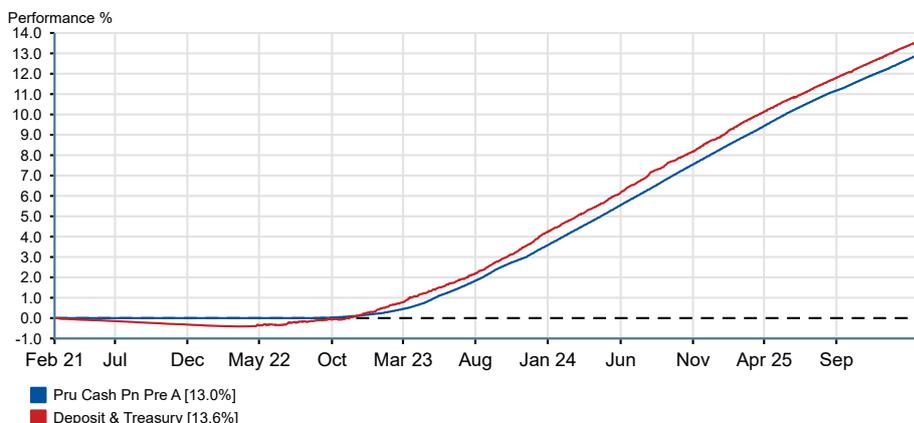
**Fund manager** M&G Cash and Currency Team

**Start date** 10-Aug-2020

**Address** 10 Fenchurch Avenue, London

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

### Past performance overview fund vs. sector



### Cumulative performance (%)

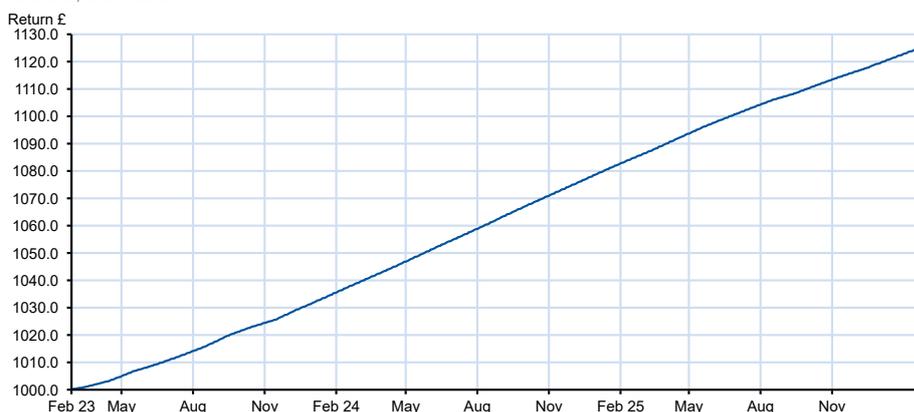
	YTD	3m	6m	1y	3ys	5ys
Pru Cash Pn Pre A	+0.5	+0.8	+1.7	+3.7	+12.5	+13.0
Deposit & Treasury	+0.5	+0.8	+1.7	+3.6	+12.8	+13.6

### Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Pru Cash Pn Pre A	+0.5	+3.8	+4.6	+3.3	+0.2	+0.0
Deposit & Treasury	+0.5	+3.8	+4.5	+3.9	+0.7	-0.4

### 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.

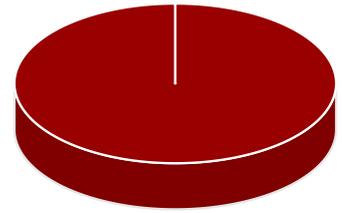


■ Fund

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.

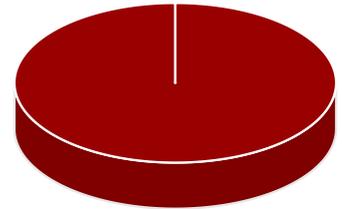
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A <span style="color: red;">■</span>	1	Cash and Equivalents	100.0



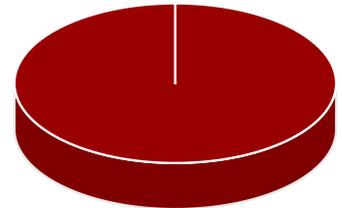
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A <span style="color: red;">■</span>	1	Cash and Equivalents	100.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A <span style="color: red;">■</span>	1	Cash and Equivalents	100.0



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	M + G INVESTMENT MANAGEMENT LI	30.0