



Pru Cash ex PHP Pn

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 ex PHP Pn

FE fundinfo Crown Rating 4 out of 5 stars

Sector Deposit & Treasury

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 15-May-2006

Fund size (as at 17-May-2024) £4.1m

Primary asset class Money Market

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 465.90

Offer price (as at 17-May-2024) GBX 490.50

Initial charge n/a

Annual charge 1.00%

Codes

Citicode E782

ISIN GB00B1580166

Management information

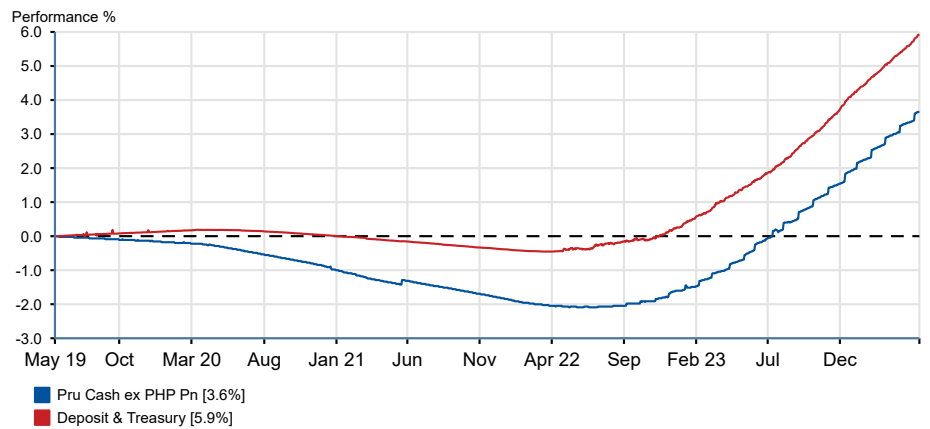
Fund manager M&G Cash and Currency Team

Start date 10-Aug-2020

Address 10 Fenchurch Avenue,
London

Website www.pru.co.uk

Past performance overview fund vs. sector



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

Cumulative performance (%)

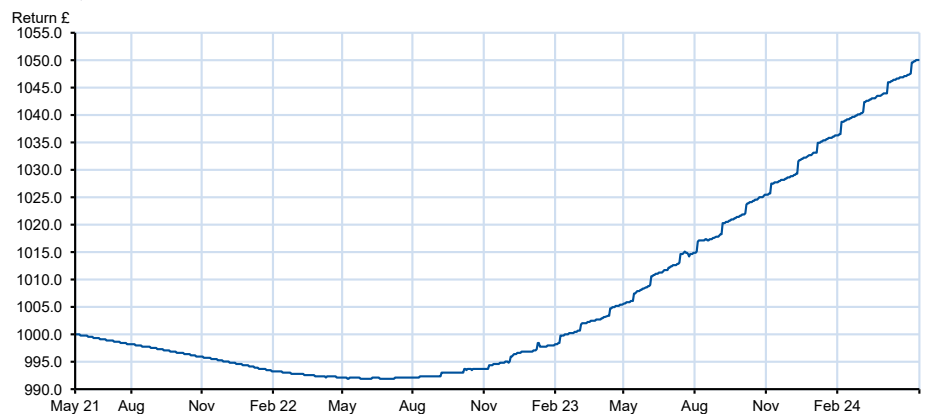
	YTD	3m	6m	1y	3ys	5ys
Pru Cash ex PHP Pn	+1.7	+1.0	+2.1	+4.2	+5.1	+3.6
Deposit & Treasury	+1.7	+1.1	+2.3	+4.4	+6.1	+5.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru Cash ex PHP Pn	+1.7	+3.6	+0.3	-0.9	-0.8	-0.3
Deposit & Treasury	+1.7	+3.9	+0.7	-0.4	-0.1	+0.2

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.




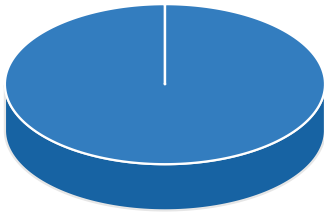
■ Fund

20/05/2021 - 17/05/2024 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.

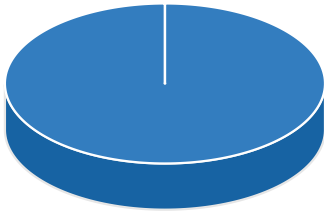
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A 	1(1)	Money Market	100.0	(100.0)




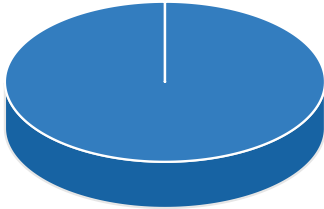
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A 	1	Cash and Equivalents	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A 	1	Cash and Equivalents	100.0



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	M + G INVESTMENT MANAGEMENT LI 5.24% 07 MAY 2024	25.6
2	M + G INVESTMENT MANAGEMENT LI 5.24% 21 MAY 2024	25.6