



Pru M&G Managed Growth

Fund objective

Objective: The investment strategy of the fund is to purchase units in the M&G Managed Growth Fund - the underlying fund. Underlying Fund Objective: The fund aims to provide a higher total return (the combination of capital growth and income) net of the Ongoing Charge Figure, than the average return of the IA Flexible Investment Sector over any five-year period.

Detailed fund information

Unit name Pru M&G Managed Growth

FE fundinfo Crown Rating



Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 17-May-2002

Fund size (as at 17-May-2024) £79.3m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 353.70

Offer price (as at 17-May-2024) GBX 0.00

Initial charge n/a

Annual charge 1.75%

Codes

Citicode PW93

ISIN GB0031636219

Management information

Fund manager Craig Simpson

Start date 01-Dec-2022

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 (%)

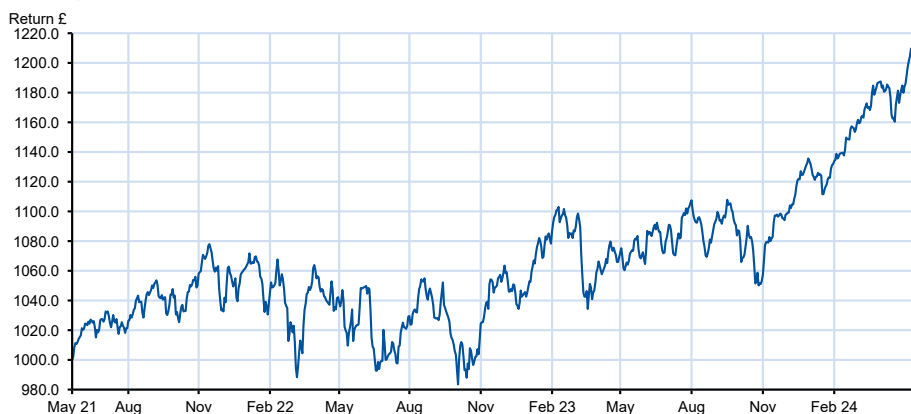
	YTD	3m	6m	1y	3ys	5ys
Pru M&G Managed Growth	+7.0	+5.6	+10.7	+13.1	+21.0	+38.7
Flexible Investment	+5.2	+4.3	+9.2	+10.5	+10.3	+24.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru M&G Managed Growth	+7.0	+8.6	-1.6	+13.1	+1.1	+14.9
Flexible Investment	+5.2	+7.6	-8.1	+9.4	+3.8	+13.8

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

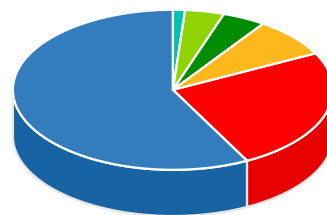
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

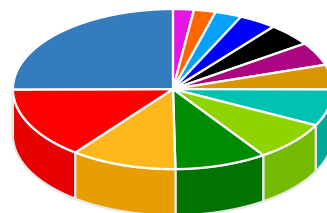
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK	57.7	(57.4)
B	2(2)	Luxembourg	24.9	(24.8)
C	3(3)	Japan	7.9	(8.2)
D	4(4)	USA	4.4	(4.6)
E	5(5)	Ireland	4.0	(4.0)
F	6(6)	Money Market	1.2	(1.0)



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Other	25.1
B	2	Financials	14.5
C	3	Industrials	10.7
D	4	Information Technology	9.3
E	5	Consumer Discretionary	8.0
F	6	Health Care	7.4
G	7	Communication Services	5.0
H	8	Consumer Staples	4.7
I	9	Cash	4.6
J	10	Materials	3.8
K	11	Energy	2.7
L	12	Real Estate	2.2
M	13	Utilities	2.1



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	M&G (Lux) Episode Macro Fund	9.5
2	M&G (Lux) Pan European Select Fund	9.4
3	M&G North American Value Fund	8.9
4	M&G Japan Fund	8.2
5	M&G Global Sustain Paris Aligned Fund	8.2
6	M&G Asian Fund	6.6
7	M&G Global Emerging Markets Fund	6.6
8	M&G Investment Funds (2) - M&G UK Select Fund	4.8
9	Ishares \$ Treasury Bond 20+yr Ucits ETF USD (Dist)	4.6
10	M&G Global Strategic Value Fund	4.6