



## Pru Bonus Bond (exSA)

### Fund objective

Objective: The investment strategy of the fund is to purchase units in the M&G Index Tracker – the underlying fund. Underlying Fund Objective: The fund aims to track the performance of the FTSE All-Share Index, gross of the Ongoing Charge Figure (OCF). The return received by shareholders will be reduced by the effects of charges. The fund aims to be invested in the constituents of the Index. The fund typically invests directly. The fund may also invest in other transferable securities, cash and near cash for liquidity purposes, directly and via collective investment schemes (including funds managed by M&G). The fund may hold other transferable securities and other financial instruments where these are held as a consequence of having invested in an Index constituent. The fund can invest in securities joining or likely to join the index. The fund may use derivatives for Efficient Portfolio Management and hedging only.

### Detailed fund information

**Unit name** Pru Bonus Bond (exSA)

**FE fundinfo Passive Fund Rating**



**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 10-Oct-1997

**Fund size** (as at 17-May-2024) £17.3m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 287.80

**Offer price** (as at 17-May-2024) GBX 303.00

**Initial charge** n/a

**Annual charge** 0.79%

### Codes

**Citicode** SD14

**ISIN** GB0001659100

### Management information

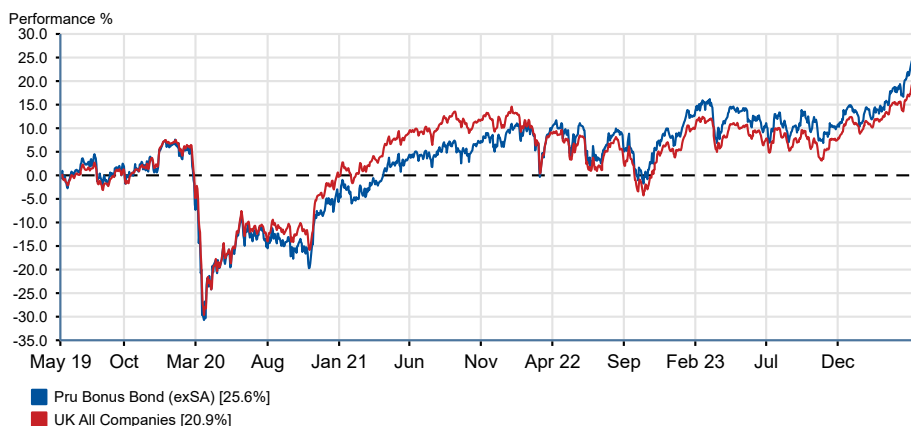
**Fund manager** Richard O'Connor

**Start date** 01-Jun-2005

**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 (%)

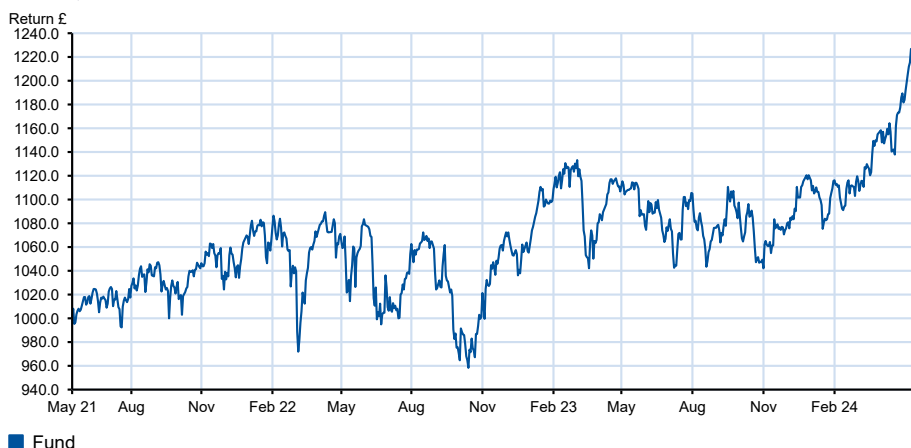
	YTD	3m	6m	1y	3ys	5ys
Pru Bonus Bond (exSA)	+9.3	+10.4	+13.7	+10.5	+22.5	+25.6
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Pru Bonus Bond (exSA)	+9.3	+6.2	-0.7	+15.5	-11.0	+16.5
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

### 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.




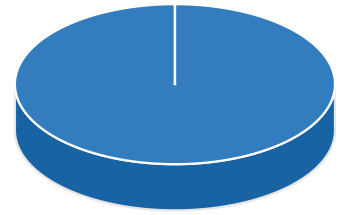
17/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.


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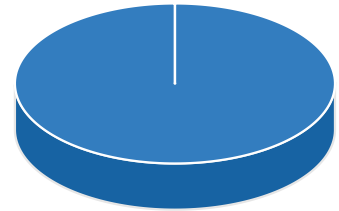
## Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A 	1	Russian Equities	100.0



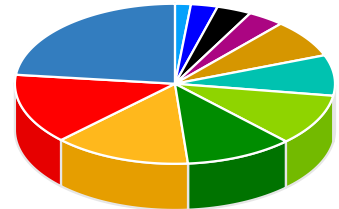
## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2024)
A 	1	Russia	100.0



## Sector breakdown

Key	Rank	Sector	% of Fund (29.03.2024)
A 	1	Financials	23.2
B 	2	Consumer Services	14.2
C 	3	Industrials	13.9
D 	4	Oil & Gas	10.9
E 	5	Health Care	10.4
F 	6	Consumer Goods	8.2
G 	7	Basic Materials	7.7
H 	8	Utilities	3.7
I 	9	Cash and near cash	3.5
J 	10	Telecommunications	2.7
K 	11	Technology	1.6



## Top ten holdings

Rank	Holding	% of Fund (29.03.2024)
1	SHELL PLC	7.2
2	ASTRAZENECA PLC	6.6
3	HSBC HOLDINGS PLC	5.0
4	UNILEVER PLC	4.1
5	BP PLC	3.5
6	GSK PLC	2.9
7	RELX PLC	2.7
8	DIAGEO PLC	2.7
9	RIO TINTO PLC	2.3
10	GLENCORE PLC	2.2