

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.

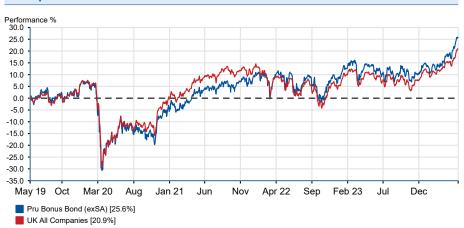
Detailed fund information

FE fundinfo Passive Fund Rating

Sector		UK All Companies			
Domicile		United Kingdom			
Fund curr	ency		GBX		
Unit curre	ncy	GBX			
Launch da	ate	10-Oct-1997			
Fund size	e (as at 17- May-2024) £17.3				
Primary a	sset 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 cha	rge		n/a		
Annual ch	arge		0.79%		
Codes					
Citicode			SD14		
ISIN GB00016591			0001659100		
Management information					
Fund man	ador	Richa	rd O'Connor		

Richard O'Connor
01-Jun-2005
10 Fenchurch Avenue, London
www.pru.co.uk

Past performance overview fund vs. sector



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

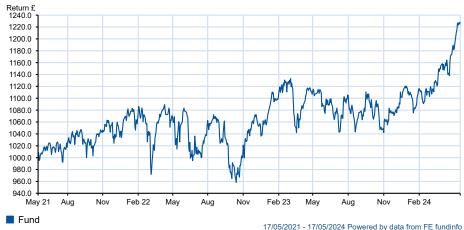
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
Pru Bonus Bond (exSA)	+9.3	+10.4	+13.7	+10.5	+22.5	+25.6
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

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.



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.

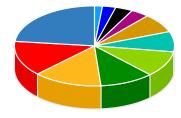
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Pru Bonus Bond (exSA)

Asset	allocation			
Key	Rank	Asset class	% of Fund (30.04.2024)	
A 📕	1	Russian Equities	100.0	
Regior	al breakd	own		
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
В	2	Consumer Services	14.2
С	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



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.