

Pru PruFund Growth Fund

Fund objective

The fund aims to produce growth over the medium to long-term (5 to 10 years or more) while smoothing some of the ups and downs of short-term investment performance. The fund spreads investment risk by investing in a range of different asset types, which currently includes UK and international equities, property, fixed interest securities, index-linked securities and other specialist investments.

Detailed fund information

Unit name Pru PruFund Growth Fund

FE fundinfo Crown Rating N/A

Sector Unclassified

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 25-Nov-2008

Fund size n/a

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 05-Feb-2026) GBX 370.29

Offer price (as at 05-Feb-2026) GBX 0.00

Initial charge n/a

Annual charge 1.71%

Codes

Citicode DBR4

ISIN GB00B3BWB130

Management information

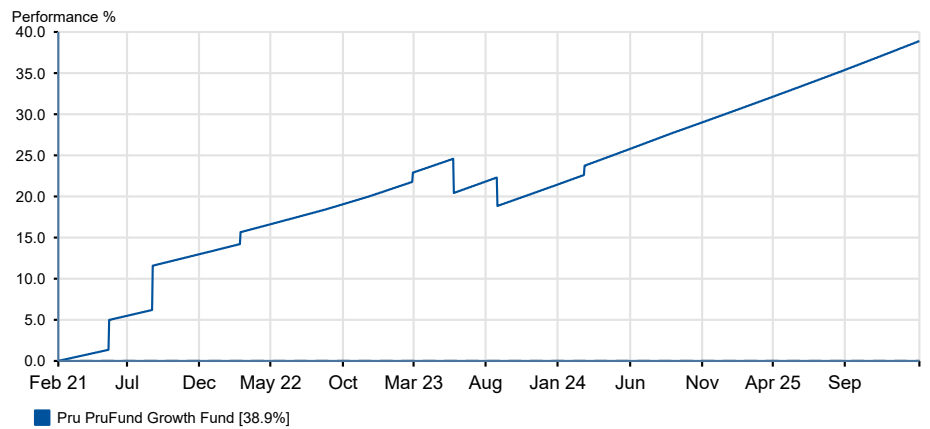
Fund manager M&G Treasury & Investment Office

Start date 19-Nov-2024

Address 10 Fenchurch Avenue,
London

Website www.pru.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

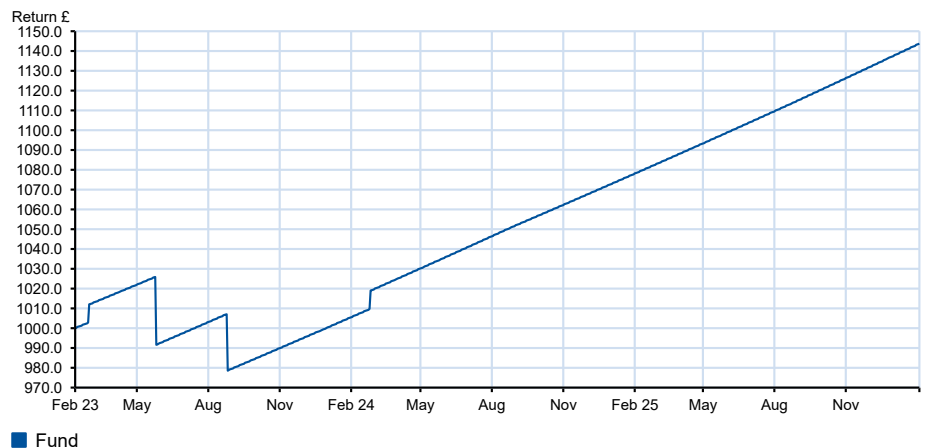
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|-------------------------|------|------|------|------|-------|-------|
| Pru PruFund Growth Fund | +0.6 | +1.5 | +3.0 | +6.0 | +14.4 | +38.9 |
| Unclassified | - | - | - | - | - | - |

Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------------------|------|------|------|------|------|-------|
| Pru PruFund Growth Fund | +0.6 | +6.0 | +7.3 | +0.6 | +6.4 | +13.9 |
| Unclassified | - | - | - | - | - | - |

Growth of £1000 over 3 years

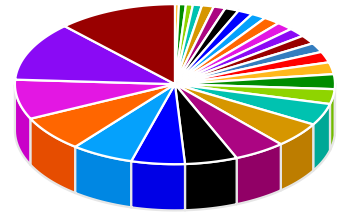
Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



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.

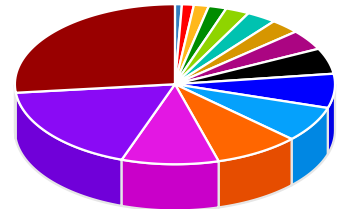
Asset allocation

| Key | Rank | Asset class | % of Fund (31.12.2025) | % of Fund (30.11.2025) |
|-----|--------|--|---------------------------|---------------------------|
| A | 1(1) | Global Investment Grade Fixed Interest | 12.1 | (12.1) |
| B | 2(2) | UK Equities | 12.0 | (11.7) |
| C | 3(3) | UK Property Shares | 8.0 | (8.2) |
| D | 4(4) | North American Equities | 7.2 | (7.3) |
| E | 5(5) | Others | 6.3 | (6.2) |
| F | 6(6) | Asia Pacific Fixed Interest | 5.4 | (5.4) |
| G | 7(7) | European Equities | 5.3 | (5.3) |
| H | 8(8) | Asia Pacific ex Japan Equities | 5.2 | (5.2) |
| I | 9(9) | Private Equity | 5.1 | (5.2) |
| J | 10(10) | Private Fixed Interest | 4.4 | (4.3) |
| K | 11(11) | Japanese Equities | 3.0 | (3.0) |
| L | 12(12) | Chinese Equities | 3.0 | (3.0) |
| M | 13(13) | Middle East & African Equities | 2.4 | (2.3) |
| N | 14(14) | Global Emerging Market Fixed Interest | 2.2 | (2.2) |
| O | 15(16) | Global Emerging Market Equities | 1.9 | (1.9) |
| P | 16(18) | Asia Pacific Property | 1.8 | (1.7) |
| Q | 17(15) | Cash & Cash Equivalents | 1.8 | (2.1) |
| R | 18(17) | European Property Shares | 1.7 | (1.7) |
| S | 19(19) | UK High Yield Fixed Interest | 1.7 | (1.6) |
| T | 20(20) | US Government Fixed Interest | 1.5 | (1.5) |
| U | 21(21) | Indian Equities | 1.5 | (1.5) |
| V | 22(22) | Property Shares | 1.4 | (1.4) |
| W | 23(24) | African Fixed Interest | 1.2 | (1.1) |
| X | 24(23) | Commodity & Energy | 1.2 | (1.2) |
| Y | 25(25) | Convertibles | 0.9 | (0.9) |
| Z | 26(26) | Hedge | 0.7 | (0.9) |
| ` | 27(27) | European High Yield Fixed Interest | 0.7 | (0.7) |
| a | 28(28) | US High Yield Fixed Interest | 0.4 | (0.4) |



Regional breakdown

| Key | Rank | Region | % of Fund (31.12.2025) | % of Fund (30.11.2025) |
|-----|--------|-------------------------|---------------------------|---------------------------|
| A | 1(1) | UK | 26.7 | (26.5) |
| B | 2(2) | Not Specified | 17.9 | (17.8) |
| C | 3(3) | Europe | 9.8 | (9.8) |
| D | 4(4) | North America | 8.6 | (8.7) |
| E | 5(5) | Asia | 7.2 | (7.1) |
| F | 6(6) | USA | 6.9 | (6.9) |
| G | 7(7) | Asia Pacific ex Japan | 5.2 | (5.2) |
| H | 8(8) | Global Emerging Markets | 4.1 | (4.1) |
| I | 9(9) | Japan | 3.0 | (3.0) |
| J | 10(10) | China | 3.0 | (3.0) |
| K | 11(11) | Middle East/ Africa | 2.4 | (2.3) |
| L | 12(12) | Money Market | 1.8 | (2.1) |
| M | 13(13) | India | 1.5 | (1.5) |
| N | 14(14) | Africa | 1.2 | (1.1) |
| O | 15(15) | Others | 0.7 | (0.9) |



Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available