

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

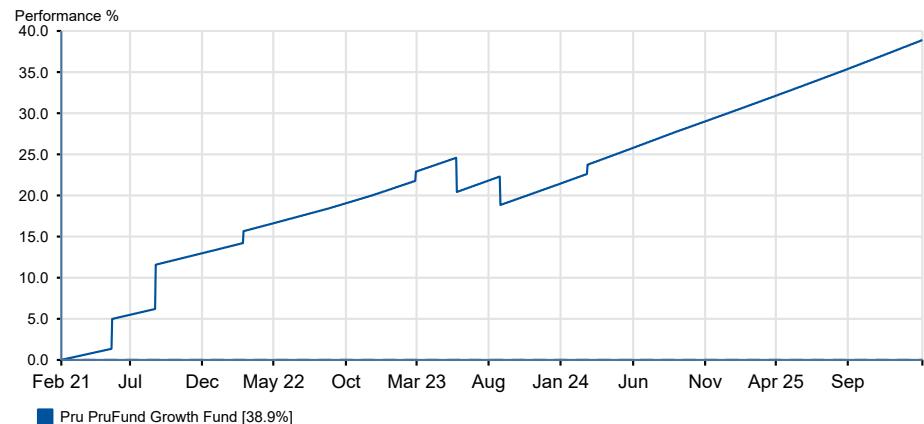
Fund manager M&G Treasury & Investment Office

Start date 19-Nov-2024

Address 10 Fenchurch Avenue, London

Website www.pru.co.uk

Past performance overview fund vs. sector



05/02/2021 - 05/02/2026 Powered by data from FE fundinfo

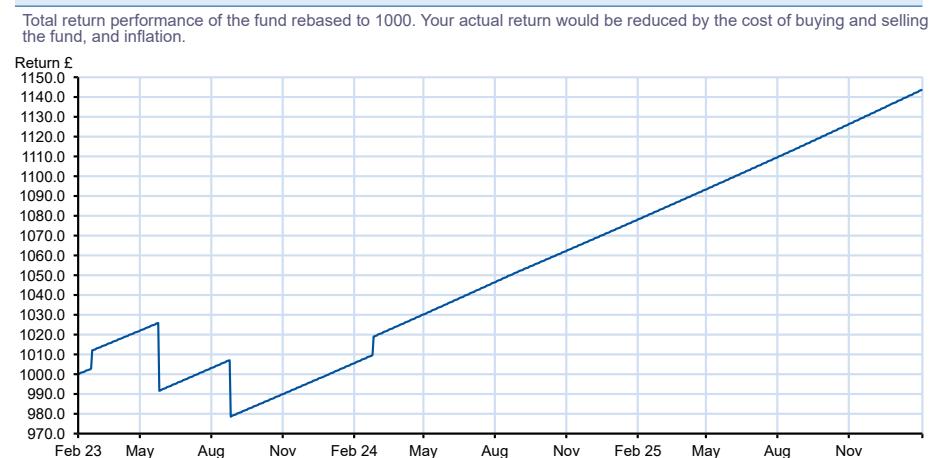
Cumulative performance (%)

	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



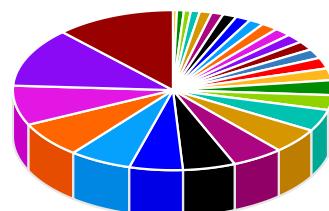
09/02/2023 - 05/02/2026 Powered by data from FE fundinfo

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.

Pru PruFund Growth Fund

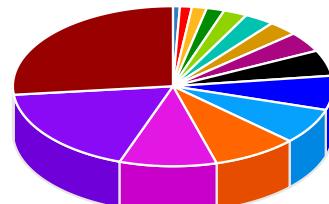
Asset allocation

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