

# Pru PruFund Growth Fund

#### **Fund objective**

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**



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 17-Oct-2025) GBX 363.69 Offer (as at 17-Oct-2025) GBX 0.00 price

Initial charge n/a **Annual charge** 1.71%

Codes

Website

Citicode DBR4 ISIN GB00B3BWB130

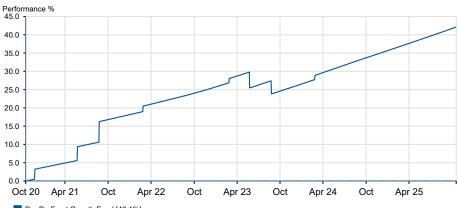
## **Management information**

Fund manager M&G Treasury & Investment

Start date 19-Nov-2024 Address 10 Fenchurch Avenue, London

www.pru.co.uk

Past performance overview fund vs. sector



16/10/2020 - 17/10/2025 Powered by data from FE fundinfo

## **Cumulative performance (%)**

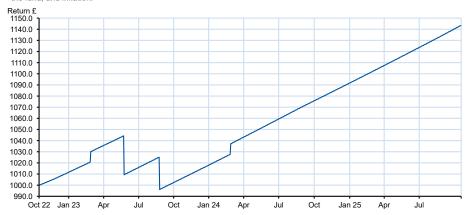
	YTD	3m	6m	1y	3ys	5ys
Pru PruFund Growth Fund	+4.7	+1.5	+3.0	+6.0	+14.3	+42.1
Unclassified	-	-	-	-	-	-

## Discrete performance (%)

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	YTD	2024	2023	2022	2021	2020
Pru PruFund Growth Fund	+4.7	+7.3	+0.6	+6.4	+13.9	+0.9
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.



17/10/2022 - 17/10/2025 Powered by data from FE fundinfo

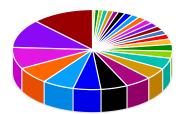
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Fund

# Pru PruFund Growth Fund

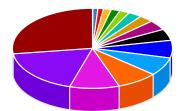
### Asset allocation

Asset	allocation		
Key	Rank	Asset class	% of Fund (30.06.2025)
A <b></b>	1	Global Investment Grade Fixed Interest	12.5
В	2	UK Equities	11.6
C	3	UK Property Shares	8.7
D 📕	4	North American Equities	6.9
E	5	Others	6.4
F	6	Asia Pacific Fixed Interest	5.6
G	7	Private Equity	5.4
Н	8	European Equities	5.3
1	9	Asia Pacific ex Japan Equities	4.6
J	10	Private Fixed Interest	4.5
K	11	Japanese Equities	2.9
L	12	Chinese Equities	2.7
M	13	Global Emerging Market Fixed Interest	2.2
N	14	Middle East & African Equities	2.0
0	15	Asia Pacific Property	1.8
P	16	Global Emerging Market Equities	1.8
Q	17	Cash & Cash Equivalents	1.8
R 📕	18	European Property Shares	1.7
S	19	UK High Yield Fixed Interest	1.7
Т	20	US Government Fixed Interest	1.6
U	21	Indian Equities	1.6
V	22	Property Shares	1.4
W	23	Commodity & Energy	1.1
X	24	Hedge	1.1
Υ	25	African Fixed Interest	1.0
Z	26	Convertibles	0.8
`	27	European High Yield Fixed Interest	0.8
a 📒	28	US High Yield Fixed Interest	0.4
b 📕	29	Global High Yield Fixed Interest	0.1



## Regional breakdown

Key	Rank	Region	% of Fund (30.06.2025)
A	1	UK	27.2
В	2	Not Specified	18.2
C	3	Europe	10.0
D	4	North America	8.3
E	5	Asia	7.4
F	6	USA	7.1
G	7	Asia Pacific ex Japan	4.6
Н	8	Global Emerging Markets	4.0
1	9	Japan	2.9
J	10	China	2.7
K	11	Middle East/ Africa	2.0
L	12	Money Market	1.8
M	13	India	1.6
N	14	Others	1.1
0	15	Africa	1.0
P <b></b>	16	International	0.1



## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available

