

# Pru PruFund Growth Fund

### Past performance overview fund vs. sector

#### **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**

J	Jnit name	Pru	PruFund	Growth	Fund

# **FE fundinfo Crown Rating**

Sector		Unclassified		
Domicile	ι	United Kingdom		
Fund curr	ency	GBX		
Unit curre	ncy	GBX		
Launch da	ate	25-Nov-2008		
Fund size		n/a		
Primary a	sset class	Mixed Asset		
Inc / Acc		Accumulating		
Price and	charges			
Bid price	(as at 04-Apr-2025	6) GBX 352.45		
Offer price	(as at 04-Apr-2025	GBX 0.00		
Initial cha	rge	n/a		
Annual ch	arge	1.71%		
Codes				
Citicode ISIN	G	DBR4 B00B3BWB130		

# **Management information** Fund manager M&G Treasury & Investment

Start date	19-Nov-2024
Address	10 Fenchurch Avenue, London
Website	www.pru.co.uk

Office



03/04/2020 - 04/04/2025 Powered by data from FE fundinfo

Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Pru PruFund Growth Fund	+1.5	+1.5	+2.9	+6.2	+13.8	+45.0
Unclassified	-	-	-	-	-	-

# Discrete performance (%)

	YTD	2024	2023	2022	2021	2020
Pru PruFund Growth Fund	+1.5	+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.

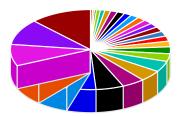


04/04/2022 - 04/04/2025 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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.

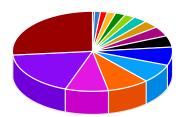
# Pru PruFund Growth Fund

Asset allocation							
Key	Rank	Asset class	% of Fund (31.12.2024)	% of Fund (30.09.2024)			
A 📕	1(1)	Global Investment Grade Fixed Interest	12.4	(12.9)			
В	2(2)	UK Equities	10.5	(11.2)			
С	3(3)	UK Property Shares	8.7	(9.1)			
D	4(4)	North American Equities	7.2	(7.0)			
E	5(5)	Others	6.4	(6.2)			
F	6(7)	Private Equity	5.9	(5.2)			
G	7(6)	Asia Pacific Fixed Interest	5.6	(5.6)			
H 📕	8(8)	Asia Pacific ex Japan Equities	4.6	(4.9)			
	9(10)	Private Fixed Interest	4.5	(4.1)			
J	10(9)	European Equities	4.4	(4.5)			
K	11(11)	Japanese Equities	3.1	(3.0)			
L	12(12)	Chinese Equities	2.8	(2.9)			
M	13(13)	Global Emerging Market Fixed Interest	2.3	(2.3)			
Ν	14(14)	Middle East & African Equities	2.1	(2.1)			
0	15(15)	UK High Yield Fixed Interest	2.0	(2.1)			
P	16(17)	Cash & Cash Equivalents	2.0	(1.9)			
Q	17(16)	US Government Fixed Interest	1.8	(1.9)			
R	18(19)	Asia Pacific Property	1.8	(1.8)			
S	19(18)	Indian Equities	1.7	(1.8)			
Т	20(20)	Global Emerging Market Equities	1.7	(1.7)			
U	21(21)	European Property Shares	1.5	(1.4)			
V	22(23)	Property Shares	1.5	(1.3)			
W	23(22)	Hedge	1.4	(1.4)			
Х	24(24)	African Fixed Interest	1.2	(1.1)			
Y 🗖	25(25)	European High Yield Fixed Interest	0.9	(0.9)			
Z	26(26)	Convertibles	0.8	(0.8)			
` <b>—</b>	27(27)	US High Yield Fixed Interest	0.4	(0.5)			
a	28(28)	Global High Yield Fixed Interest	0.4	(0.4)			
b 📕	29(-)	Commodity & Energy	0.4	(-)			



# **Regional breakdown**

Key	Rank	Region	% of Fund (31.12.2024)	% of Fund (30.09.2024)
A	1(1)	UK	26.5	(28.0)
В	2(2)	Not Specified	18.0	(16.3)
С	3(4)	North America	8.7	(8.3)
D	4(3)	Europe	8.5	(8.6)
E	5(5)	USA	7.6	(7.9)
F	6(6)	Asia	7.4	(7.4)
G	7(7)	Asia Pacific ex Japan	4.6	(4.9)
H 📕	8(8)	Global Emerging Markets	4.0	(4.0)
1	9(9)	Japan	3.1	(3.0)
J	10(10)	China	2.8	(2.9)
K	11(11)	Middle East/ Africa	2.1	(2.1)
L	12(12)	Money Market	2.0	(1.9)
M	13(13)	India	1.7	(1.8)
N	14(14)	Others	1.4	(1.4)
0	15(15)	Africa	1.2	(1.1)
P	16(16)	International	0.4	(0.4)



## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available



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