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Factsheet as at : **November 10, 2026**

# 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** | |
| **Sector** | Mixed Investment 20-60% Shares |
| **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 09-Nov-2026) | GBX 387.30 |
| **Offer price** | (as at 09-Nov-2026) | GBX 0.00 |
| **Initial charge** | | n/a |
| **Annual charge** | | 1.71% |

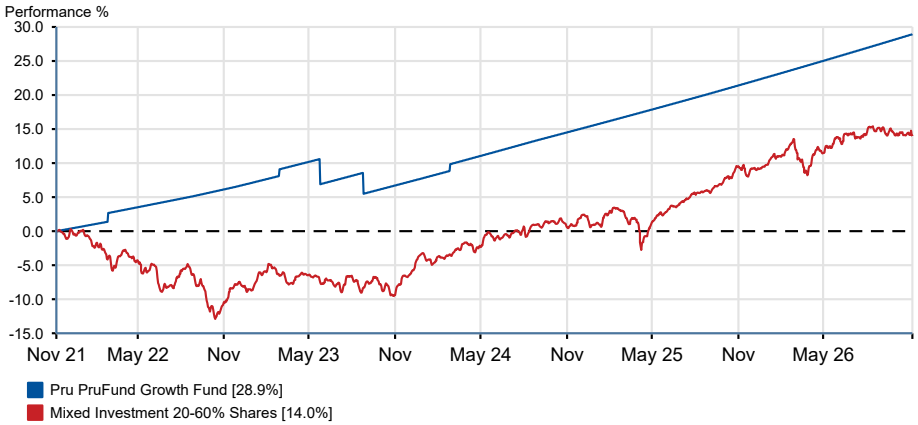
## Codes

| | |
|---|---|
| **Citicode** | DBR4 |
| **ISIN** | GB00B3BWB130 |

## Management information

| | |
|---|---|
| **Fund manager** | Life Investment Office |
| **Start date** | 23-Mar-2026 |
| **Address** | 10 Fenchurch Avenue, London |
| **Website** | www.pru.co.uk |

## Past performance overview fund vs. sector




09/11/2021 - 09/11/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

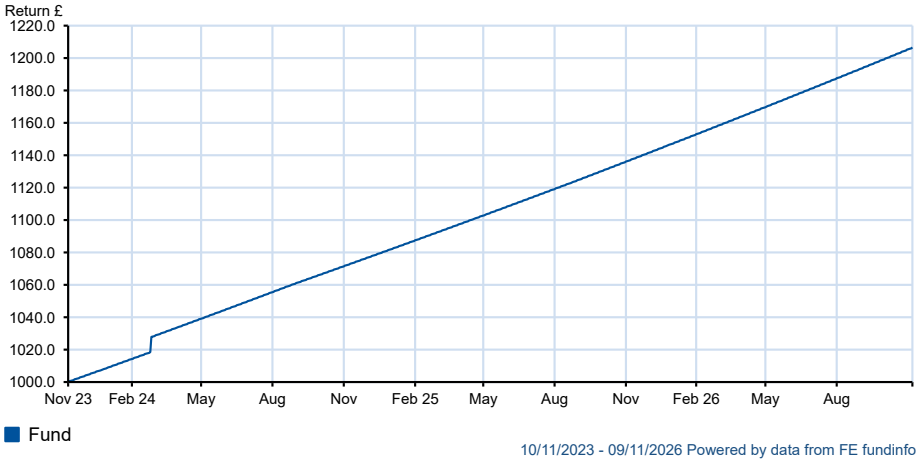
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|---|---|---|---|---|---|---|
| Pru PruFund Growth Fund | +5.2 | +1.5 | +3.0 | +6.1 | +20.7 | +28.9 |
| Mixed Investment 20-60% Shares | +3.9 | -1.2 | +1.3 | +4.6 | +23.6 | +14.0 |

## Discrete performance (%)

| | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|
| Pru PruFund Growth Fund | +5.2 | +6.0 | +7.3 | +0.6 | +6.4 | +13.9 |
| Mixed Investment 20-60% Shares | +3.9 | +8.7 | +4.3 | +5.9 | -8.7 | +6.2 |

## 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.




10/11/2023 - 09/11/2026 Powered by data from FE fundinfo

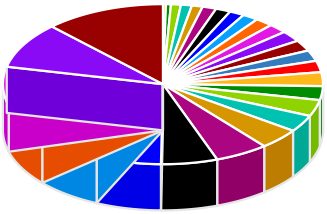
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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

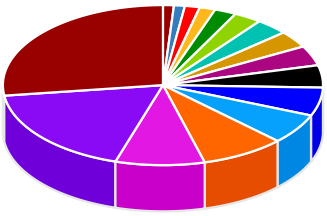
## Asset allocation

| Key | Rank | Asset class | % of Fund (30.09.2026) | % of Fund (31.03.2026) |
|---|---|---|---|---|
| A | 1(1) | UK Equities | 12.2 | (11.6) |
| B | 2(2) | Global Investment Grade Fixed Interest | 9.3 | (10.4) |
| C | 3(3) | UK Property Shares | 7.8 | (8.1) |
| D | 4(4) | North American Equities | 7.1 | (7.0) |
| E | 5(5) | Private Equity | 6.8 | (6.9) |
| F | 6(6) | Others | 6.6 | (6.7) |
| G | 7(7) | Asia Pacific ex Japan Equities | 5.7 | (5.4) |
| H | 8(8) | European Equities | 5.4 | (5.1) |
| I | 9(9) | Asia Pacific Fixed Interest | 4.2 | (4.7) |
| J | 10(11) | Japanese Equities | 3.4 | (3.1) |
| K | 11(12) | Chinese Equities | 3.3 | (3.0) |
| L | 12(10) | UK Gilts | 2.8 | (3.2) |
| M | 13(-) | Global Developed Markets Government Fixed Interest | 2.8 | (-) |
| N | 14(18) | Global Emerging Market Equities | 2.3 | (2.0) |
| O | 15(17) | Private Fixed Interest | 2.2 | (2.0) |
| P | 16(14) | Middle East & African Equities | 2.2 | (2.4) |
| Q | 17(16) | Global Emerging Market Fixed Interest | 2.2 | (2.3) |
| R | 18(19) | Asia Pacific Property | 1.9 | (1.9) |
| S | 19(20) | European Property Shares | 1.8 | (1.8) |
| T | 20(15) | Cash & Cash Equivalents | 1.6 | (2.3) |
| U | 21(23) | Indian Equities | 1.5 | (1.3) |
| V | 22(22) | Commodity & Energy | 1.5 | (1.4) |
| W | 23(21) | Property Shares | 1.4 | (1.4) |
| X | 24(26) | Hedge | 1.1 | (0.6) |
| Y | 25(24) | African Fixed Interest | 1.1 | (1.2) |
| Z | 26(25) | Convertibles | 1.0 | (0.9) |
| ` | 27(27) | European High Yield Fixed Interest | 0.5 | (0.5) |
| a | 28(28) | US High Yield Fixed Interest | 0.3 | (0.3) |



## Regional breakdown

| Key | Rank | Region | % of Fund (30.09.2026) | % of Fund (31.03.2026) |
|---|---|---|---|---|
| A | 1(1) | UK | 27.1 | (27.6) |
| B | 2(2) | Not Specified | 18.1 | (17.9) |
| C | 3(3) | Europe | 9.0 | (8.9) |
| D | 4(4) | North America | 8.5 | (8.4) |
| E | 5(6) | Asia | 6.1 | (6.6) |
| F | 6(7) | Asia Pacific ex Japan | 5.7 | (5.4) |
| G | 7(8) | Global Emerging Markets | 4.5 | (4.3) |
| H | 8(5) | USA | 4.0 | (7.0) |
| I | 9(9) | Japan | 3.4 | (3.1) |
| J | 10(10) | China | 3.3 | (3.0) |
| K | 11(-) | International | 2.8 | (-) |
| L | 12(11) | Middle East/ Africa | 2.2 | (2.4) |
| M | 13(12) | Money Market | 1.6 | (2.3) |
| N | 14(13) | India | 1.5 | (1.3) |
| O | 15(15) | Others | 1.1 | (0.6) |
| P | 16(14) | Africa | 1.1 | (1.2) |



## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available

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