

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 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 04-Apr-2025) GBX 352.45

Offer price (as at 04-Apr-2025) GBX 0.00

Initial charge n/a

Annual charge 1.71%

Codes

Citicode DBR4

ISIN GB00B3BWB130

Management information

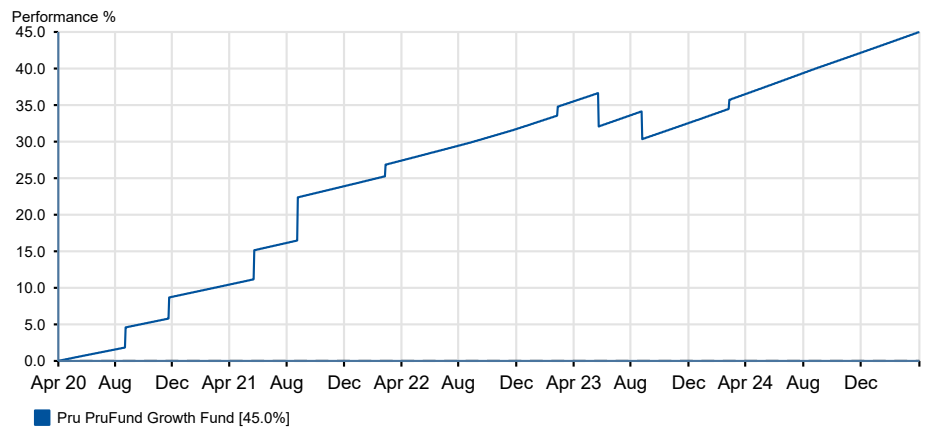
Fund manager M&G Treasury & Investment Office

Start date 19-Nov-2024

Address 10 Fenchurch Avenue, London

Website www.pru.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

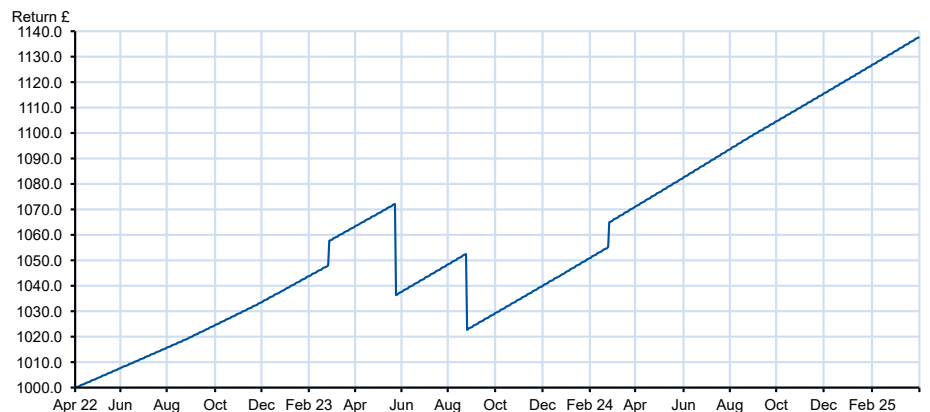
	YTD	3m	6m	1y	3ys	5ys
Pru PruFund Growth Fund	+1.5	+1.5	+2.9	+6.2	+13.8	+45.0
Unclassified	-	-	-	-	-	-

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.

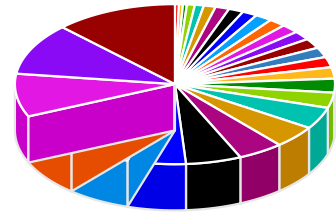


■ Fund

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.

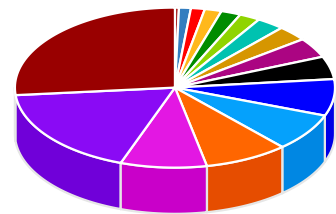
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2024)	% of Fund (30.09.2024)
A	1(1)	Global Investment Grade Fixed Interest	12.4	(12.9)
B	2(2)	UK Equities	10.5	(11.2)
C	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)
I	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)
N	14(14)	Middle East & African Equities	2.1	(2.1)
O	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)
T	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)
X	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)
`	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)
B	2(2)	Not Specified	18.0	(16.3)
C	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)
I	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)
O	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