

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 08-May-2026) GBX 375.86

Offer price (as at 08-May-2026) GBX 0.00

Initial charge n/a

Annual charge 1.71%

Codes

Citicode DBR4

ISIN GB00B3BWB130

Management information

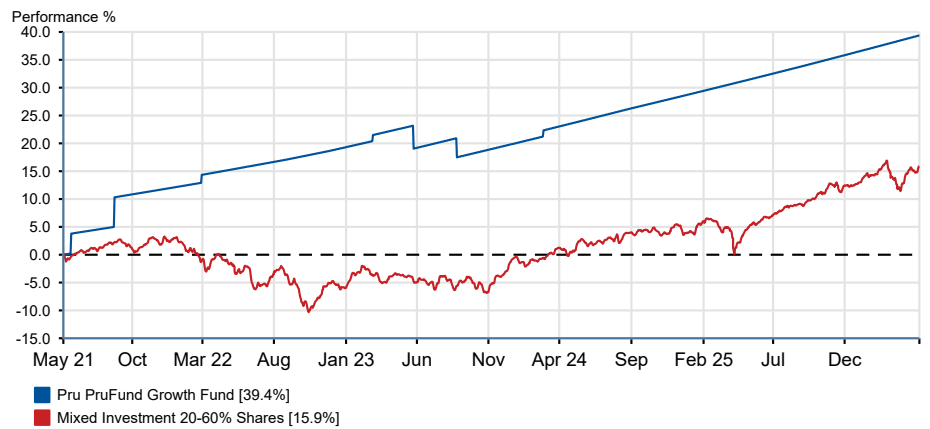
Fund manager M&G Treasury & Investment Office

Start date 19-Nov-2024

Address 10 Fenchurch Avenue, London

Website www.pru.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

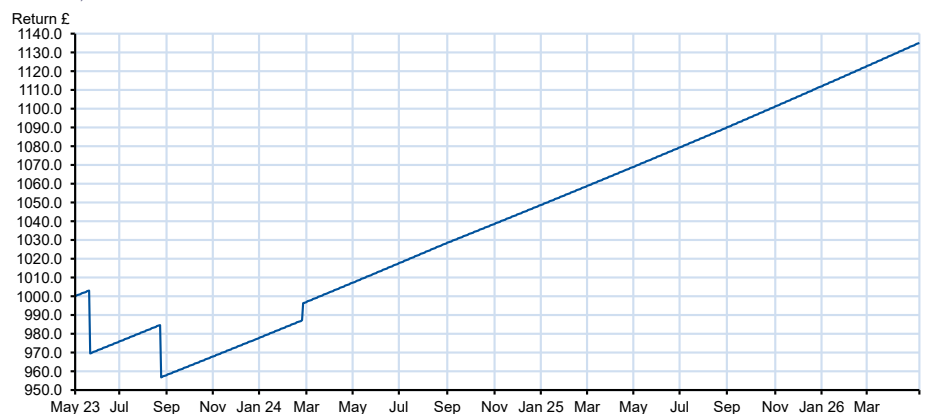
	YTD	3m	6m	1y	3ys	5ys
Pru PruFund Growth Fund	+2.1	+1.5	+3.0	+6.1	+13.5	+39.4
Mixed Investment 20-60% Shares	+2.6	+1.3	+3.2	+10.4	+20.6	+15.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Pru PruFund Growth Fund	+2.1	+6.0	+7.3	+0.6	+6.4	+13.9
Mixed Investment 20-60% Shares	+2.6	+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.

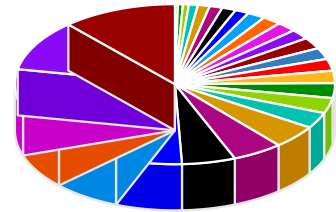


■ Fund

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.

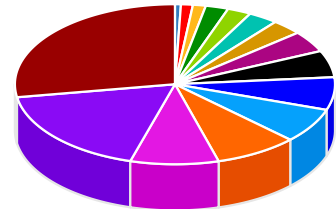
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(2)	UK Equities	11.6	(12.0)
B	2(1)	Global Investment Grade Fixed Interest	10.4	(12.1)
C	3(3)	UK Property Shares	8.1	(8.0)
D	4(4)	North American Equities	7.0	(7.2)
E	5(9)	Private Equity	6.9	(5.1)
F	6(5)	Others	6.7	(6.3)
G	7(8)	Asia Pacific ex Japan Equities	5.4	(5.2)
H	8(7)	European Equities	5.1	(5.3)
I	9(6)	Asia Pacific Fixed Interest	4.7	(5.4)
J	10(-)	UK Gilts	3.2	(-)
K	11(11)	Japanese Equities	3.1	(3.0)
L	12(12)	Chinese Equities	3.0	(3.0)
M	13(20)	US Government Fixed Interest	2.5	(1.5)
N	14(13)	Middle East & African Equities	2.4	(2.4)
O	15(17)	Cash & Cash Equivalents	2.3	(1.8)
P	16(14)	Global Emerging Market Fixed Interest	2.3	(2.2)
Q	17(10)	Private Fixed Interest	2.0	(4.4)
R	18(15)	Global Emerging Market Equities	2.0	(1.9)
S	19(16)	Asia Pacific Property	1.9	(1.8)
T	20(18)	European Property Shares	1.8	(1.7)
U	21(22)	Property Shares	1.4	(1.4)
V	22(24)	Commodity & Energy	1.4	(1.2)
W	23(21)	Indian Equities	1.3	(1.5)
X	24(23)	African Fixed Interest	1.2	(1.2)
Y	25(25)	Convertibles	0.9	(0.9)
Z	26(26)	Hedge	0.6	(0.7)
·	27(27)	European High Yield Fixed Interest	0.5	(0.7)
a	28(28)	US High Yield Fixed Interest	0.3	(0.4)



Regional breakdown

Key	Rank	Region	% of Fund (31.03.2026)	% of Fund (31.12.2025)
A	1(1)	UK	27.6	(26.7)
B	2(2)	Not Specified	17.9	(17.9)
C	3(3)	Europe	8.9	(9.8)
D	4(4)	North America	8.4	(8.6)
E	5(6)	USA	7.0	(6.9)
F	6(5)	Asia	6.6	(7.2)
G	7(7)	Asia Pacific ex Japan	5.4	(5.2)
H	8(8)	Global Emerging Markets	4.3	(4.1)
I	9(9)	Japan	3.1	(3.0)
J	10(10)	China	3.0	(3.0)
K	11(11)	Middle East/ Africa	2.4	(2.4)
L	12(12)	Money Market	2.3	(1.8)
M	13(13)	India	1.3	(1.5)
N	14(14)	Africa	1.2	(1.2)
O	15(15)	Others	0.6	(0.7)



Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available