

# 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

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**Launch date** 25-Nov-2008

**Fund size** n/a

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 21-Nov-2024) GBX 344.99

**Offer price** (as at 21-Nov-2024) 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** 16-Dec-2014

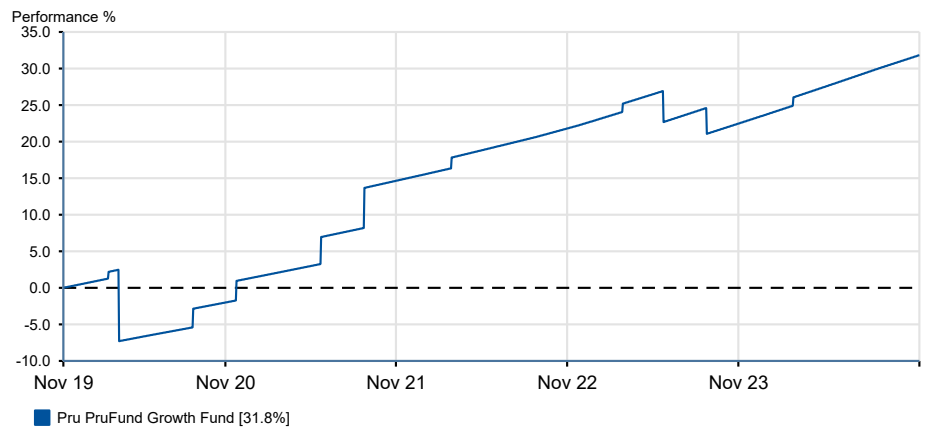
**Fund manager** Charles Griffith

**Start date** 16-Apr-2024

**Address** 10 Fenchurch Avenue, London

**Website** www.pru.co.uk

## Past performance overview fund vs. sector



## Cumulative performance (%)

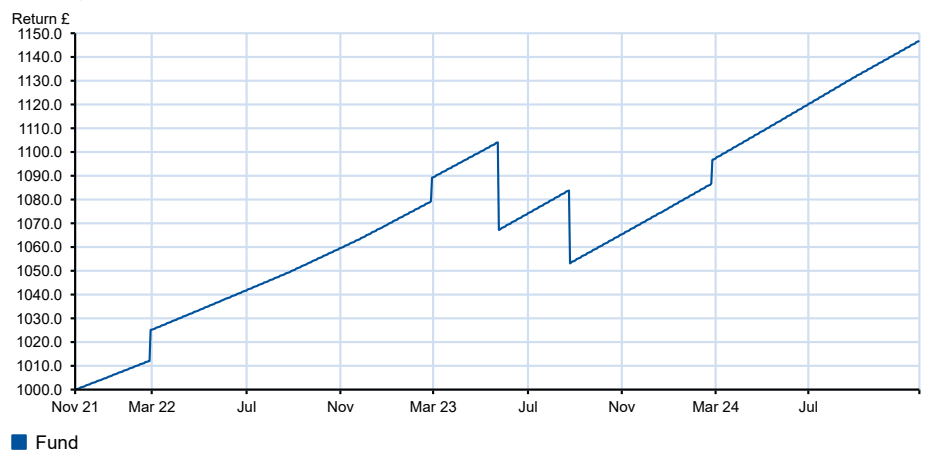
|                         | YTD  | 3m   | 6m   | 1y   | 3ys   | 5ys   |
|-------------------------|------|------|------|------|-------|-------|
| Pru PruFund Growth Fund | +6.6 | +1.5 | +3.1 | +7.3 | +14.7 | +31.8 |
| Unclassified            | -    | -    | -    | -    | -     | -     |

## Discrete performance (%)

|                         | YTD  | 2023 | 2022 | 2021  | 2020 | 2019 |
|-------------------------|------|------|------|-------|------|------|
| Pru PruFund Growth Fund | +6.6 | +0.6 | +6.4 | +13.9 | +0.9 | +5.0 |
| Unclassified            | -    | -    | -    | -     | -    | -    |

## Growth of £1000 over 3 years

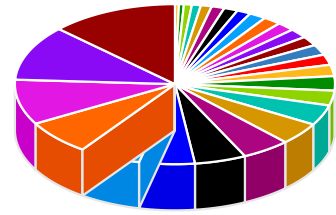
Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



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.

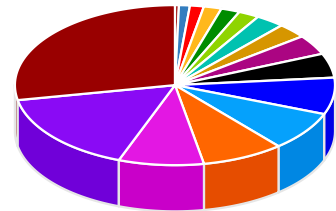
## Asset allocation

| Key | Rank   | Asset class                            | % of Fund<br>(30.09.2024) | % of Fund<br>(30.06.2024) |
|-----|--------|--|---------------------------|---------------------------|
| A   | 1(1)   | Global Investment Grade Fixed Interest | 12.9                      | (13.8)                    |
| B   | 2(2)   | UK Equities                            | 11.2                      | (10.9)                    |
| C   | 3(3)   | UK Property Shares                     | 9.1                       | (8.9)                     |
| D   | 4(4)   | North American Equities                | 7.0                       | (7.1)                     |
| E   | 5(5)   | Others                                 | 6.2                       | (6.5)                     |
| F   | 6(6)   | Asia Pacific Fixed Interest            | 5.6                       | (5.6)                     |
| G   | 7(7)   | Private Equity                         | 5.2                       | (5.5)                     |
| H   | 8(9)   | Asia Pacific ex Japan Equities         | 4.9                       | (4.6)                     |
| I   | 9(8)   | European Equities                      | 4.5                       | (4.7)                     |
| J   | 10(10) | Private Fixed Interest                 | 4.1                       | (4.1)                     |
| K   | 11(11) | Japanese Equities                      | 3.0                       | (3.1)                     |
| L   | 12(12) | Chinese Equities                       | 2.9                       | (2.4)                     |
| M   | 13(13) | Global Emerging Market Fixed Interest  | 2.3                       | (2.2)                     |
| N   | 14(15) | Middle East & African Equities         | 2.1                       | (2.0)                     |
| O   | 15(14) | UK High Yield Fixed Interest           | 2.1                       | (2.1)                     |
| P   | 16(20) | US Government Fixed Interest           | 1.9                       | (1.5)                     |
| Q   | 17(16) | Cash & Cash Equivalents                | 1.9                       | (1.8)                     |
| R   | 18(17) | Indian Equities                        | 1.8                       | (1.8)                     |
| S   | 19(18) | Asia Pacific Property                  | 1.8                       | (1.8)                     |
| T   | 20(19) | Global Emerging Market Equities        | 1.7                       | (1.6)                     |
| U   | 21(22) | European Property Shares               | 1.4                       | (1.4)                     |
| V   | 22(21) | Hedge                                  | 1.4                       | (1.5)                     |
| W   | 23(23) | Property Shares                        | 1.3                       | (1.4)                     |
| X   | 24(25) | African Fixed Interest                 | 1.1                       | (0.9)                     |
| Y   | 25(24) | European High Yield Fixed Interest     | 0.9                       | (1.0)                     |
| Z   | 26(26) | Convertibles                           | 0.8                       | (0.8)                     |
| `   | 27(27) | US High Yield Fixed Interest           | 0.5                       | (0.6)                     |
| a   | 28(28) | Global High Yield Fixed Interest       | 0.4                       | (0.4)                     |



## Regional breakdown

| Key | Rank   | Region                  | % of Fund<br>(30.09.2024) | % of Fund<br>(30.06.2024) |
|-----|--------|-------------------------|---------------------------|---------------------------|
| A   | 1(1)   | UK                      | 28.0                      | (27.6)                    |
| B   | 2(2)   | Not Specified           | 16.3                      | (16.9)                    |
| C   | 3(3)   | Europe                  | 8.6                       | (8.9)                     |
| D   | 4(4)   | North America           | 8.3                       | (8.5)                     |
| E   | 5(5)   | USA                     | 7.9                       | (8.4)                     |
| F   | 6(6)   | Asia                    | 7.4                       | (7.4)                     |
| G   | 7(7)   | Asia Pacific ex Japan   | 4.9                       | (4.6)                     |
| H   | 8(8)   | Global Emerging Markets | 4.0                       | (3.8)                     |
| I   | 9(9)   | Japan                   | 3.0                       | (3.1)                     |
| J   | 10(10) | China                   | 2.9                       | (2.4)                     |
| K   | 11(11) | Middle East/ Africa     | 2.1                       | (2.0)                     |
| L   | 12(13) | Money Market            | 1.9                       | (1.8)                     |
| M   | 13(12) | India                   | 1.8                       | (1.8)                     |
| N   | 14(14) | Others                  | 1.4                       | (1.5)                     |
| O   | 15(15) | Africa                  | 1.1                       | (0.9)                     |
| P   | 16(16) | International           | 0.4                       | (0.4)                     |



## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available