Prudential Prufund Managed Pre 91



Benchmark		
Benchmark	Not benchmarked	
Sector	ABI Mixed Investment 40-85% Shares	

Identification Codes

Fund Charges

Further Costs

Yearly Total

Annual Management Charge (AMC)

Sedol Code	0706610
Mex Code	PUM
Isin Code	GB0007066102
Citi Code	PU01
Fund Overview	
Bid (10/09/2024)	1686.50
Offer (10/09/2024)	1756.80
Fund size (31/07/2024)	£107.91m
	5508
Number of holdings	5500

Aims

1.00%

0.00%

1.00%

Objective: The investment strategy of the fund is to provide medium to long-term growth (the combination of income and growth of capital) by investing mainly in a broad spread of collective investment schemes. The fund will typically have exposure to a range of asset types, including UK and overseas equities, fixed interest and commercial property.

Performance



Discrete performance - to last month end

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	-1.0%	14.9%	-5.3%	-0.3%	10.4%
Sector	-1.2%	14.7%	-5.0%	0.5%	10.5%
Rank	134/336	154/339	190/339	245/341	176/342
Quartile	2	2	3	3	3

Annualised performance

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	1.4%	3.5%	4.6%
Sector	1.8%	3.6%	4.5%
Rank	197/339	204/336	175/319
Quartile	3	3	3

Fund Managers



Name:M&G Treasury & Investment OfficeManager for:9 years, 9 months

Ratings

FE Crown	

Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

part of M&G plc

Portfolio data accurate as at: 31/07/24

Top 10 Fund Holdings

Name	% Weight
1 M&G (1) Sterling Investment Grade Corporate Bond Class Z2A GBP	12.84%
2 M&G (1) Asia Pacific (ex Japan) Equity Class GBPZ2A	8.98%
3 M&G (ACS) BlackRock UK 200 Equity Fund Z1B Acc	8.51%
4 Eastspring US Corporate Bond Class EG (hedged)	7.11%
5 M&G (ACS) BlackRock UK All Share Equity LB	6.36%
6 M&G (ACS) UK Listed Equity Fund Z1B Acc	5.43%
7 M&G (LUX) FCP Europe ex UK Equity Fund Z1B Acc	4.50%
8 M&G Feeder of Property Portfolio Class I GBP	3.98%
9 M&G (ACS) BlackRock US Equity 2 GBPZ1B GBP ACC	3.79%
10 M&G (ACS) Japan Equity Fund Z1B Acc	3.61%

Asset Allocation



International Equities	39.30%
UK Equities	20.69%
International Bonds	16.95%
Cash and Equivalents	6.12%
Property	5.38%
UK Corporate Bonds	4.81%
UK Gilts	1.41%
Alternative Trading Strategies	0.37%
Investment Trusts	0.29%
Other Assets	4.67%

Sector Breakdown

Bonds	23.17%
Financials	14.11%
Industrials	8.90%
Consumer Discretionary	8.62%
Technology	6.69%
Cash and Equivalents	6.36%
Non-Classified	4.66%
Other Sectors	27.49%

Breakdown By Market Cap (%)

Mega	27.00%
Large	14.98%
Medium	12.03%
Small	1.79%
Micro	0.22%
Non-Classified	14.45%
Bonds	23.17%
Cash	6.36%

Fixed Interest Quality Profile

1	1.72%
	2.95%
	3.50%
	4.28%
	0.45%
	2.65%
	6.36%
	78.08%

Top 10 Holdings

Name	% Weight
1 Eastspring US Corporate Bond Class EG (hedged)	7.11%
2 ASTRAZENECA	0.97%
3 HSBC HOLDINGS	0.85%
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.82%
5 SAMSUNG ELECTRONICS CO. LTD	0.76%
6 UNILEVER	0.66%
7 SHELL	0.65%
8 Segro Segro Ord GBP0.1	0.58%
9 TENCENT HOLDINGS LIMITED	0.56%
10 iShares iShares II plc £ Index-Linked Gilts UCITS ETF GBP (Dist)	0.50%

Regional Allocation

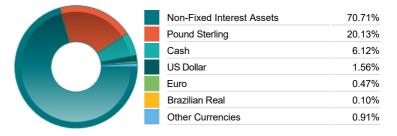


UK27.21%North America20.91%Developed Europe - Excl UK12.71%Emerging Asia10.31%Cash and Equivalents6.36%Property5.44%Japan3.74%Non-Classified6.13%Developed Asia2.87%Other Regions4.33%

Top Country Breakdown

United Kingdom	27.28%
United States	19.37%
Cash and Equivalents	6.36%
Direct Property and REITs	5.38%
Japan	3.74%
China	3.69%
Non-Classified	6.12%
Other Countries	28.06%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	7.05%
5Yr - 10Yr Maturity	3.94%
10Yr - 15Yr Maturity	1.42%
> 15Yr Maturity	3.14%
Cash And Equivalents	6.36%
Unknown Maturity	9.57%
Other Asset Types	68.51%

Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.