Prudential Cash S4

Pru
part of M&G plc

Benchmark

Benchmark	SONIA 1W (Please note the benchmark for this fund has changed recently. Please see https://www.pru.co.uk/funds/fund-changes/libor for further information.)
ABI Sector	Deposit & Treasury

Identification Codes

Sedol Code	3164851
Mex Code	VNC4
Isin Code	GB0031648511
Citi Code	QX56

Fund Overview

Bid (21/08/2025)	106.30
Offer (21/08/2025)	111.80
Fund size (30/06/2025)	£36.63m
Number of holdings	5
Launch date	17/05/2002

Fund Charges

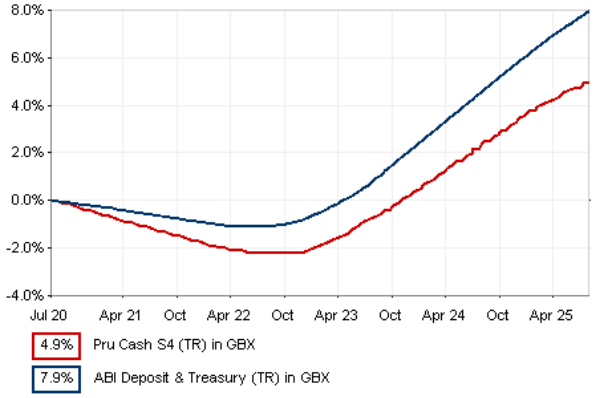
Annual Management Charge (AMC)	1.00%
Further Costs	0.00%
Yearly Total	**1.00%**

Aims

The investment strategy of the fund is to provide an investment return that is consistent with a high degree of security with short-term liquidity. The fund holds a mixture of deposits and short-term bonds and securities issued by banks, the UK Government, local authorities and leading UK companies.

Performance Objective: To perform in line with the benchmark before charges on a rolling three year basis.

Performance



Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	-1.3%	-0.9%	1.5%	3.0%	2.6%
Sector	-0.6%	-0.4%	1.9%	3.7%	3.2%
Rank	27/27	27/27	27/27	27/27	26/27
Quartile	4	4	4	4	4

Annualised performance

	Annualised		
	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	2.4%	1.0%	0.0%
Sector	2.9%	1.5%	0.6%
Rank	26/27	27/27	26/26
Quartile	4	4	4

Fund Managers

Name: M&G Cash and Currency

Ratings

FE Crown

Important Information

- If you take more money from the plan than the amount your investment has grown by, the value of your investment will be less than you've put in.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

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Portfolio data accurate as at: **30/06/25**

Holdings

	Name	% Weight	Sector	Country
1	Cash	30.38%	Cash and Equivalents	Cash and Equivalents
2	M + G INVESTMENT MANAGEMENT LI	23.75%	Cash and Equivalents	Cash and Equivalents
3	M + G INVESTMENT MANAGEMENT LI	22.93%	Cash and Equivalents	Cash and Equivalents
4	HSBC BANK PLC	22.93%	Cash and Equivalents	Cash and Equivalents

Asset Allocation

Cash and Equivalents	100.00%

Regional Allocation

Cash and Equivalents	100.00%

Equity Sector Breakdown

Cash and Equivalents		100.00%

Top Country Breakdown

Cash and Equivalents		100.00%

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