

This is just for UK advisers – it's not for use with clients.



PruFund

Delivering a smoothed investment
journey for your clients

Contents

Introduction	3
PruFund Growth Pension Fund Timeline	4
PruFund Cautious Pension Fund Timeline	5
PruFund Growth Life Fund Timeline	6
PruFund Cautious Life Fund Timeline	7
PruFund Growth ISA Fund Timeline	8
PruFund Cautious ISA Fund Timeline	9
PruFund Growth Offshore Fund Timeline	10
PruFund Cautious Offshore Fund Timeline	11

Introduction

In this guide you'll see how PruFund Growth and PruFund Cautions funds have performed since launch.

You'll find more about the PruFund range of funds here: www.mandg.com/pru/adviser/en-gb/funds/prufund-range.

PruFund range of funds are available through:

- Prudential Investment Plan
- Prudential ISA
- Prudential International Investment Bond
- Prudential Trustee Investment Plan
- Prudential Flexible Retirement Plan
- Prudential Retirement Account
- International Portfolio Bond
- M&G Wealth Platform

PruFund Growth Pension Fund

The timeline below shows some key events that have disrupted markets over the period shown.



Please remember the value of an investment can go down as well as up and your clients may get back less than they've paid in. Past performance is not a reliable indicator of future performance.

The graph shows performance from 29 September 2017 to 29 March 2024. Source: Financial Express Analytics 3 April 2024. **The PruFund Growth figures are intended only to demonstrate performance history of the life fund over the period shown. They include a representative fund charge of 0.65% pa and any further costs. They take no account of product or advice charges. The application of charges may impact the overall performance. Please note that our charges 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. ***ABI Mixed Investment 20-60% performance is shown bid to bid, net income reinvested but net of fund tax. Some, if not all, of the funds comprising the ABI sector averages are net of fund charges.

PruFund Cautious Pension Fund

The timeline below shows some key events that have disrupted markets over the period shown.

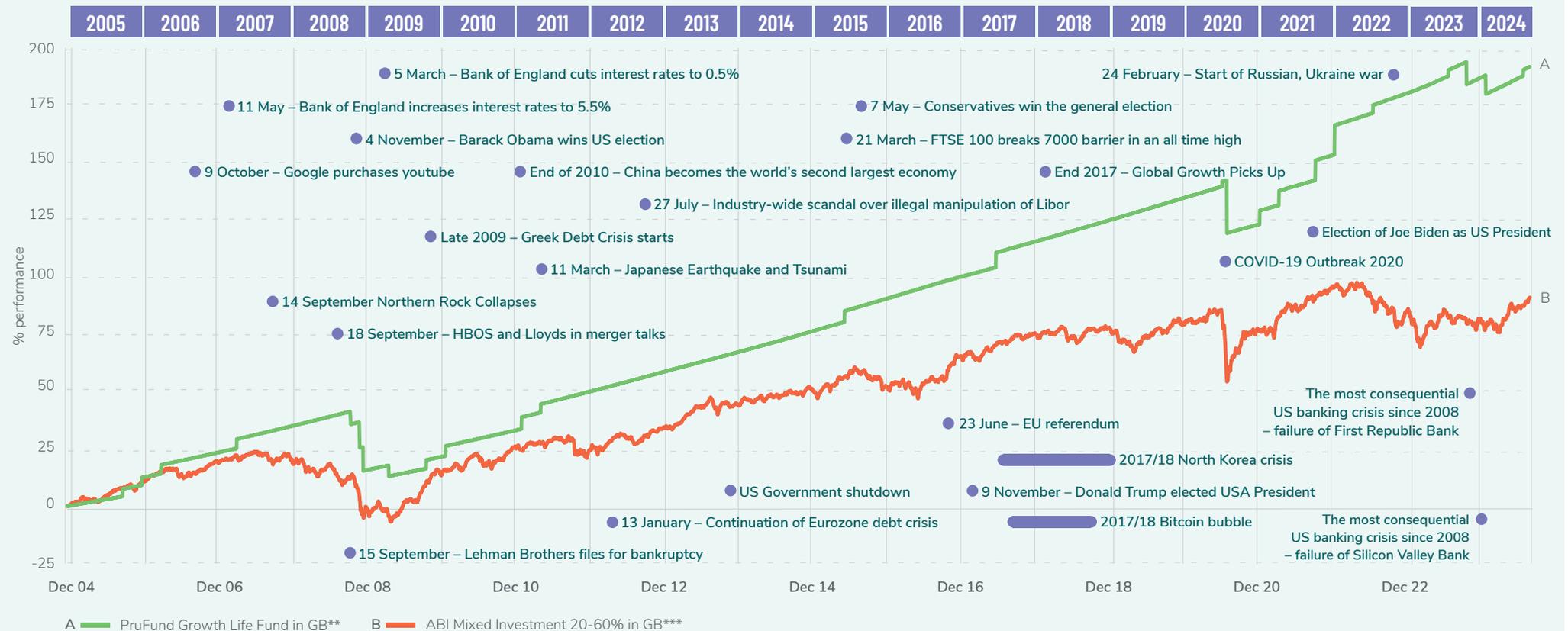


Please remember the value of an investment can go down as well as up and your clients may get back less than they've paid in. Past performance is not a reliable indicator of future performance.

The graph shows performance from 29 September 2017 to 29 March 2024. Source: Financial Express Analytics 3 April 2024. **The PruFund Growth figures are intended only to demonstrate performance history of the life fund over the period shown. They include a representative fund charge of 0.65% pa and any further costs. They take no account of product or advice charges. The application of charges may impact the overall performance. Please note that our charges 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. ***ABI Mixed Investment 20-60% performance is shown bid to bid, net income reinvested but net of fund tax. Some, if not all, of the funds comprising the ABI sector averages are net of fund charges.

PruFund Growth Life Fund

The timeline below shows some key events that have disrupted markets over the period shown.

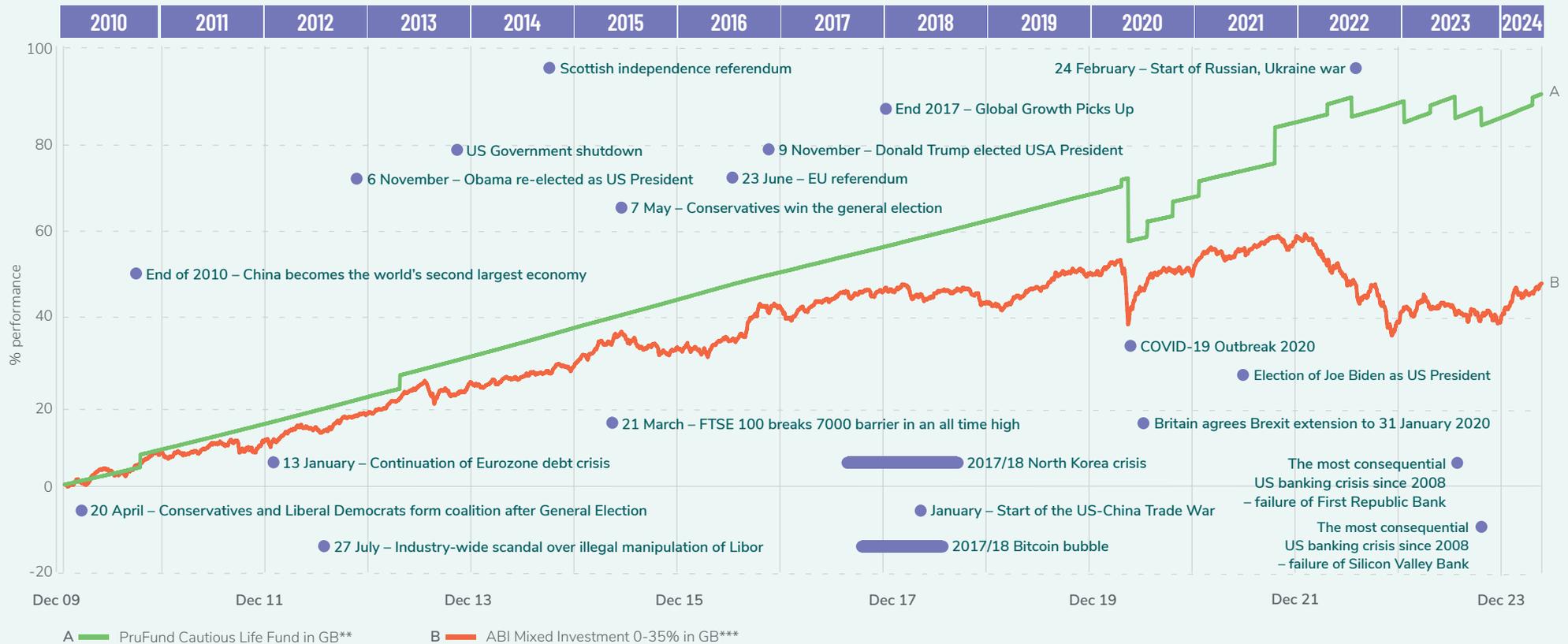


Please remember the value of an investment can go down as well as up and your clients may get back less than they've paid in. Past performance is not a reliable indicator of future performance.

The graph shows performance from 1 December 2004 to 29 March 2024. Source: Financial Express Analytics 3 April 2024. **The PruFund Growth figures are intended only to demonstrate performance history of the life fund over the period shown. They include a representative fund charge of 0.65% pa and any further costs. They take no account of product or advice charges. The application of charges may impact the overall performance. Please note that our charges 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. ***ABI Mixed Investment 20-60% performance is shown bid to bid, net income reinvested but net of fund tax. Some, if not all, of the funds comprising the ABI sector averages are net of fund charges.

PruFund Cautious Life Fund

The timeline below shows some key events that have disrupted markets over the period shown.

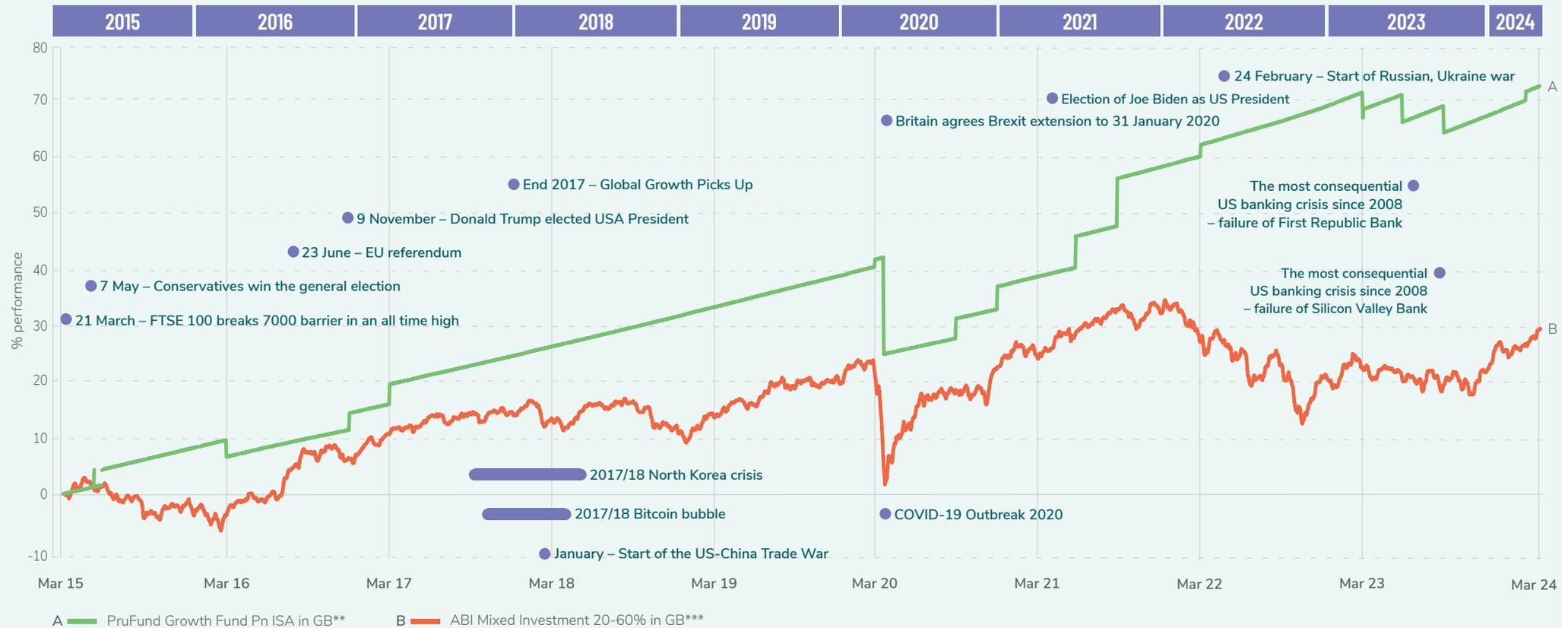


Please remember the value of an investment can go down as well as up and your clients may get back less than they've paid in. Past performance is not a reliable indicator of future performance.

The graph shows performance from 1 December 2009 to 29 March 2024. Source: Financial Express Analytics 3 April 2024. **The PruFund Cautious figures are intended only to demonstrate performance history of the life fund over the period shown. They include a representative fund charge of 0.65% pa and any further costs. They take no account of product or advice charges. The application of charges may impact the overall performance. Please note that our charges 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. ***ABI Mixed Investment 0-35% performance is shown bid to bid, net income reinvested but net of fund tax. Some, if not all, of the funds comprising the ABI sector averages are net of fund charges.

PruFund Growth ISA Fund

The timeline below shows some key events that have disrupted markets over the period shown.

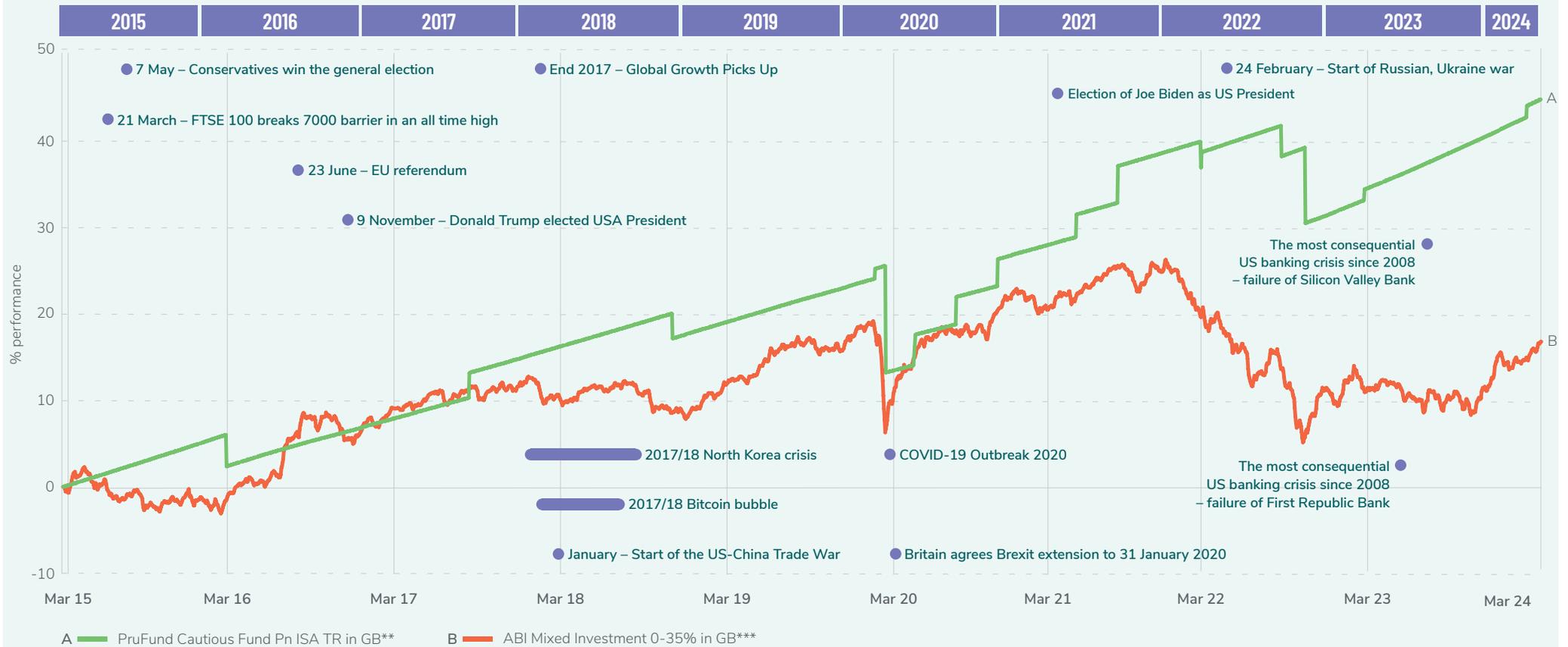


Please remember the value of an investment can go down as well as up and your clients may get back less than they've paid in. Past performance is not a reliable indicator of future performance.

The graph shows performance from 26 February 2015 to 29 March 2024. Source: Financial Express 3 April 2024. **The PruFund Growth ISA Fund figures are intended only to demonstrate performance history of the fund over the period shown. They include a representative fund charge of 0.65% pa and any further costs. They take no account of product or advice charges. The application of charges may impact the overall performance. Please note that our charges 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. ***ABI Mixed Investment 20-60% performance is shown bid to bid, net income reinvested but net of fund tax. Some, if not all, of the funds comprising the ABI sector averages are net of fund charges.

PruFund Cautious ISA Fund

The timeline below shows some key events that have disrupted markets over the period shown.

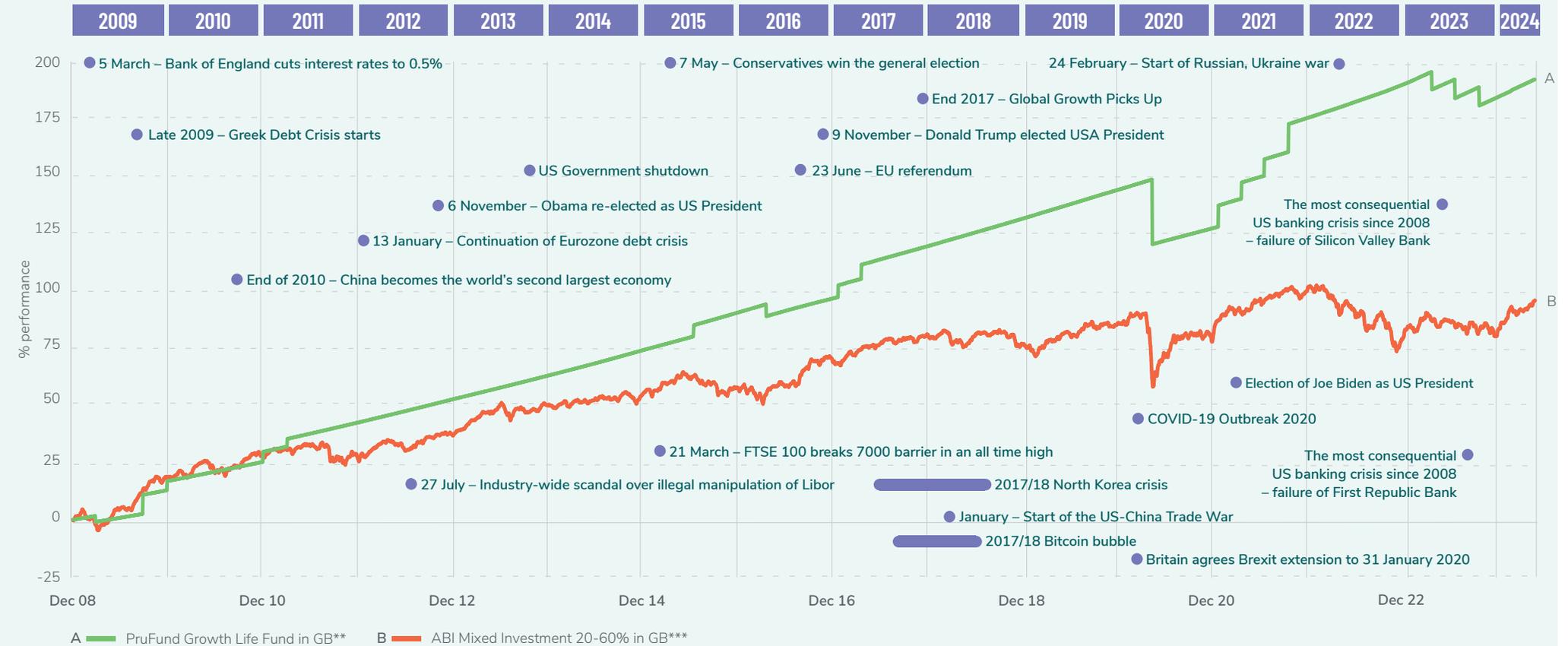


Please remember the value of an investment can go down as well as up and your clients may get back less than they've paid in. Past performance is not a reliable indicator of future performance.

The graph shows performance from 26 February 2015 to 29 March 2024. Source: Financial Express 3 April 2024. **The PruFund Cautious ISA Fund figures are intended only to demonstrate performance history of the fund over the period shown. They include a representative fund charge of 0.65% pa and any further costs. They take no account of product or advice charges. The application of charges may impact the overall performance. Please note that our charges 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. ***ABI Mixed Investment 0-35% performance is shown bid to bid, net income reinvested but net of fund tax. Some, if not all, of the funds comprising the ABI sector averages are net of fund charges.

PruFund Growth Offshore Fund

The timeline below shows some key events that have disrupted markets over the period shown.

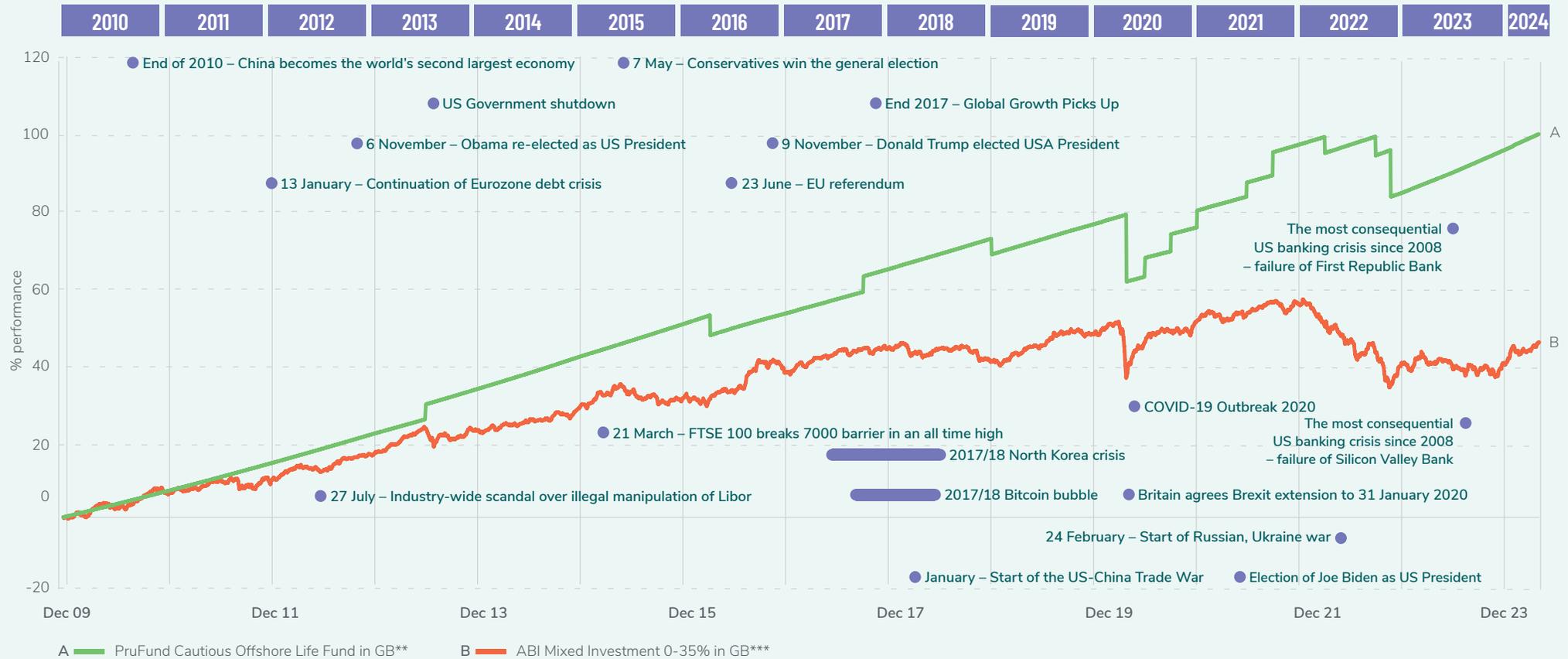


Please remember the value of an investment can go down as well as up and your clients may get back less than they've paid in. Past performance is not a reliable indicator of future performance.

The graph shows performance from 1 December 2008 to 29 March 2024. Source: Financial Express Analytics 3 April 2024. **The PruFund Growth Offshore Life Fund figures are intended only to demonstrate performance history of the life fund over the period shown. They include a representative fund charge of 0.65% pa and any further costs. They take no account of product or advice charges. The application of charges may impact the overall performance. Please note that our charges 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. ***ABI Mixed Investment 20-60% performance is shown bid to bid, net income reinvested but net of fund tax. Some, if not all, of the funds comprising the ABI sector averages are net of fund charges.

PruFund Cautious Offshore Fund

The timeline below shows some key events that have disrupted markets over the period shown.



Please remember the value of an investment can go down as well as up and your clients may get back less than they've paid in. Past performance is not a reliable indicator of future performance.

The graph shows performance from 25 November 2009 to 29 March 2024. Source: Financial Express Analytics 3 April 2024. **The PruFund Cautious Offshore Life Fund figures are intended only to demonstrate performance history of the life fund over the period shown. They include a representative fund charge of 0.65% pa and any further costs. They take no account of product or advice charges. The application of charges may impact the overall performance. Please note that our charges 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. ***ABI Mixed Investment 0-35% performance is shown bid to bid, net income reinvested but net of fund tax. Some, if not all, of the funds comprising the ABI sector averages are net of fund charges.

pruadviser.co.uk

'Prudential' is a trading name of Prudential Distribution Limited. Prudential Distribution Limited is registered in Scotland. Registered Office at 5 Central Way, Kildean Business Park, Stirling FK8 1FT. Registered number SC212640. Authorised and Regulated by the Financial Conduct Authority.