



## PruFund Annual Returns

Available through our International Prudence Bond (IPB) and Prudential International Investment Bond (PIIB), the PruFund funds aim to grow your money while giving you a smoothed investment experience. For more information on how PruFund works, read our 'PruFund Range of Funds (UK/Non-UK)' guide, reference INVS11699.

The PruFund range of funds is a collection of multi-asset funds available for investment. These are:

- PruFund Cautious Funds: Sterling, Euro and US Dollar
- PruFund Growth Funds: Sterling, Euro and US Dollar

### PruFund Historic Annual Returns

The table below shows the annual returns of PruFund from 2009 to 2019.

PIA PruFund Cautious Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Euro	N/A	6.31%	1.94%	6.33%	10.16%	6.11%	8.11%	-0.02%	4.11%	4.14%	3.94%
GBP	N/A	6.80%	6.79%	6.79%	9.58%	6.38%	6.01%	1.76%	7.48%	2.33%	4.67%
USD	N/A	6.31%	9.65%	6.34%	8.90%	6.15%	-0.90%	5.44%	5.30%	3.20%	5.24%

  

PIA PruFund Growth Fund	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Euro	17.73%	9.63%	0.51%	6.92%	10.79%	6.67%	6.92%	1.53%	8.44%	4.64%	4.51%
GBP	17.00%	10.97%	9.91%	7.20%	6.80%	6.88%	9.48%	5.85%	8.68%	5.54%	5.40%
USD	32.50%	6.90%	10.75%	6.92%	9.65%	9.45%	6.51%	-2.71%	15.02%	2.61%	5.83%

**Please remember that past performance is not a reliable indicator of future performance. Your client may get back less than they've paid in.**

Source of performance data: Financial Express (FE) and the time period of the table for PruFund Cautious is from 25/11/2009 and for PruFund Growth is from 25/11/2008. The 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 additional investment expenses. They take no account of product or advice charges. The application of charges will impact the overall performance. Please also 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 the fund's currency of denomination with gross income reinvested. Some, if not all, of the funds comprising the OI sector averages are net of fund charges. Performance is shown on a bid to bid price basis.

For the range of PruFund funds, what you receive will depend on the value of the underlying investments, the Expected Growth Rates as set by the Prudential Directors, our charges, the smoothing process, if there is a guarantee and when you take your money out.

We may apply a waiting period to specific transactions for the PruFund Fund.

Please refer to the relevant product Key Information Documents, Investment Option Documents, and Key Features document for further details.



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