

PIA PruFund Growth Fund GBP

Fund objective

The fund aims to maximise growth over the medium to long term while helping to smooth the peaks and troughs of investment performance. The fund currently invests in UK and international equities, property, fixed interest securities, index-linked securities and other specialist investments.

Detailed fund information

Unit name PIA PruFund Growth Fund GBP

FE Crown Rating



Sector Mixed Asset - Balanced

Domicile Ireland

Fund currency GBP

Unit currency GBP

Launch date 25-Nov-2008

Fund size (as at 01-Jan-1901) GBP0.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 03-Oct-2018) GBP 2.46

Offer price (as at 03-Oct-2018) GBP 0.00

Initial charge 0.00%

Annual charge 1.20%

Management information

Fund manager Prudential Portfolio Management Group Ltd

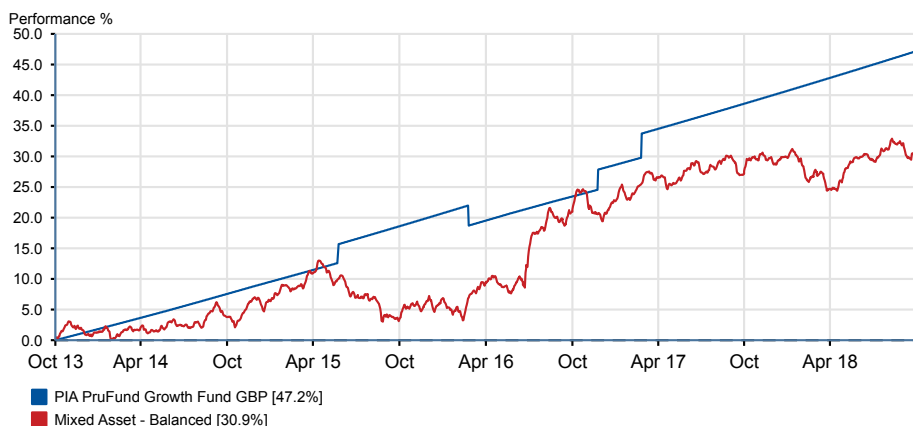
Start date 16-Dec-2014

Address Montague House, Adelaide Road, Dublin 2, Ireland

Tel (+) 353 1 476 5000 (Main Number)

Website www.pru.co.uk

Past performance overview fund vs. sector



02/10/2013 - 02/10/2018 Powered by data from FE

Cumulative performance (%)

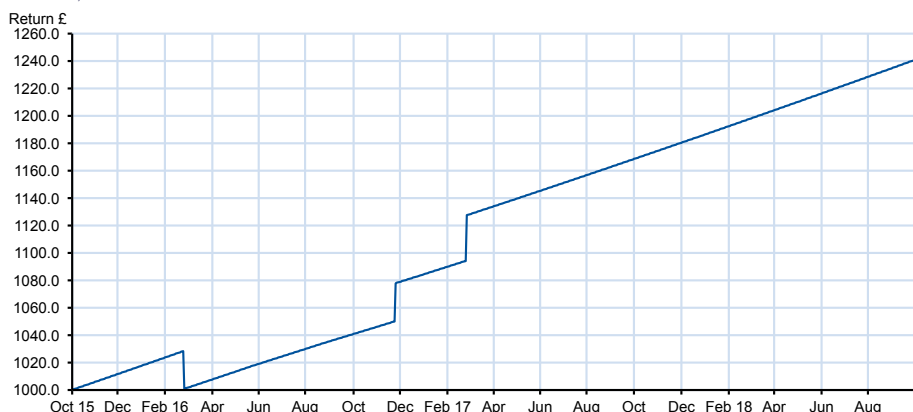
	YTD	3m	6m	1y	3ys	5ys
PIA PruFund Growth Fund GBP	+4.7	+1.5	+3.1	+6.2	+24.1	+47.2
Mixed Asset - Balanced	+0.8	+1.1	+5.0	+2.6	+26.3	+30.9

Discrete performance (%)

	YTD	2017	2016	2015	2014	2013
PIA PruFund Growth Fund GBP	+4.7	+9.4	+6.5	+10.2	+7.6	+7.5
Mixed Asset - Balanced	+0.8	+5.8	+14.9	+0.4	+5.1	+6.6

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.



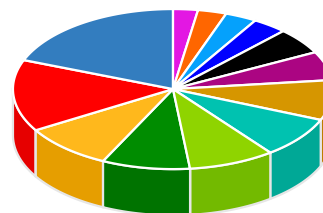
Fund

02/10/2015 - 03/10/2018 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

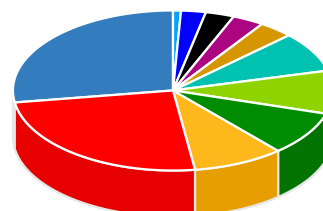
Asset allocation

Key	Rank	Asset class	% of Fund (30.06.2018)	% of Fund (31.03.2018)
A	1(1)	UK Equities	19.1	(18.2)
B	2(2)	Property	14.5	(14.5)
C	3(4)	Asia Pacific Equities	9.2	(9.5)
D	4(3)	US Fixed Interest	8.9	(10.1)
E	5(6)	North American Equities	8.7	(8.3)
F	6(5)	UK Fixed Interest	8.3	(8.7)
G	7(7)	European Equities	8.1	(8.3)
H	8(8)	Others	5.8	(5.7)
I	9(9)	Global Fixed Interest	5.3	(5.5)
J	10(10)	Japanese Equities	3.5	(3.8)
K	11(11)	Global Emerging Market Equities	3.2	(3.4)
L	12(13)	Money Market	2.9	(1.4)
M	13(12)	Asia Pacific Fixed Interest	2.5	(2.6)



Regional breakdown

Key	Rank	Region	% of Fund (30.06.2018)	% of Fund (31.03.2018)
A	1(1)	UK	27.4	(26.9)
B	2(2)	Not Specified	24.8	(24.9)
C	3(4)	Asia Pacific	9.2	(9.5)
D	4(3)	USA	8.9	(10.1)
E	5(5)	North America	8.7	(8.3)
F	6(6)	Europe	8.1	(8.3)
G	7(7)	Japan	3.5	(3.8)
H	8(8)	Global Emerging Markets	3.2	(3.4)
I	9(10)	Money Market	2.9	(1.4)
J	10(9)	Asia	2.5	(2.6)
K	11(11)	International	0.8	(0.8)



Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available