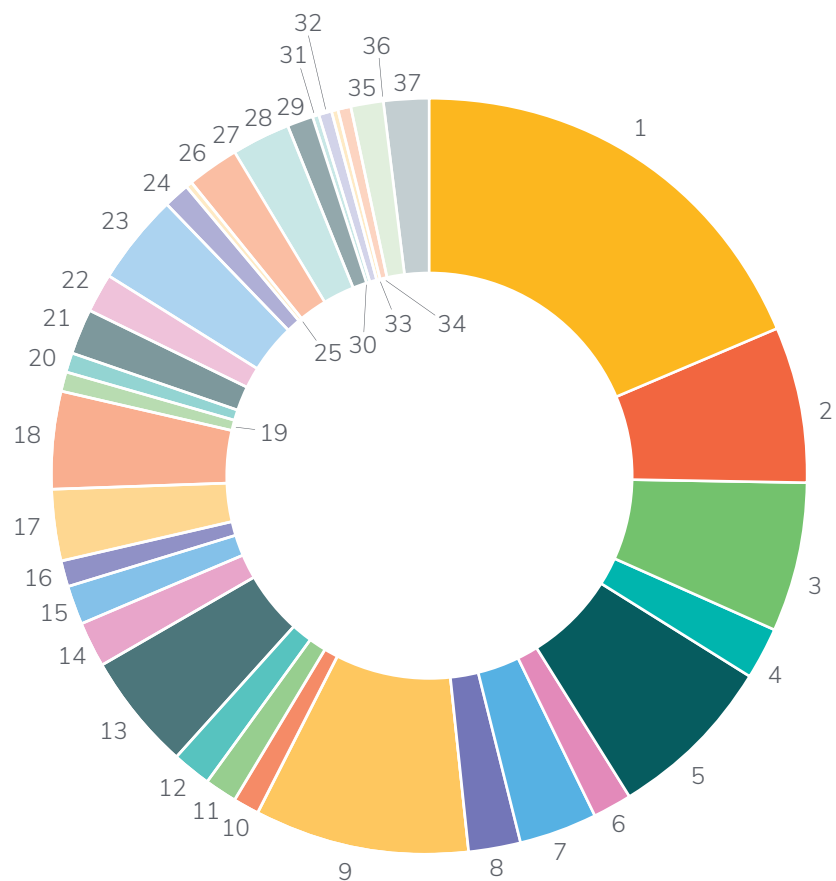


This is just for UK advisers – it's not for use with clients.

# PruFund Global Diversification

Asset allocations to the end of September 2021

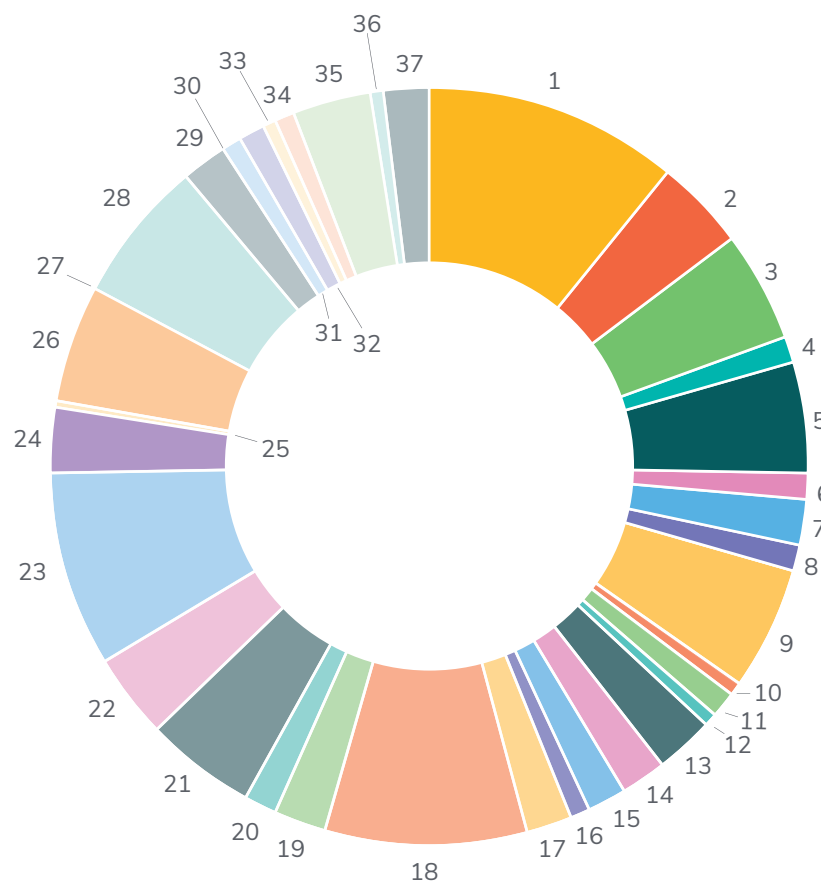
## PruFund Growth Fund



This chart gives an indication of the spread of investments as at 30 September 2021. Asset allocations are regularly reviewed by the M&G Treasury and Investment Office (T&IO) and may vary from time to time, but will always be consistent with the fund's objective. Source: T&IO, September 2021.

Equity		(48.36%)
1	UK Equity	18.75%
2	Europe Ex UK Equity	6.78%
3	North America Equity	6.33%
4	Emerging Equity	2.09%
5	Asia Ex Japan	7.33%
6	China Equity	1.54%
7	Japan Equity	3.47%
8	Middle East and Africa Equity	2.07%
Property		(13.47%)
9	UK Property	9.28%
10	US Property	1.09%
11	Europe Ex UK Property	1.38%
12	Asia Property	1.72%
Alternative Assets		(12.76%)
13	Private Equity	4.85%
14	Infrastructure	2.16%
15	Hedge Funds	1.62%
16	Private High Yield	1.19%
17	TAA Mandate	2.94%
Credit		(23.64%)
18	Pan European Industrial Corporate Bonds	4.27%
19	Pan European Utilities Corporate Bonds	0.82%
20	Pan European Government & Sovereign Bonds	0.78%
21	Pan European Financial & Covered Corporate Bonds	2.03%
22	Pan European Securitised & Private Corporate Bonds	1.60%
23	US Industrials Corporate Bonds	3.71%
24	US Utilities Corporate Bonds	1.23%
25	US Government & Sovereign Bonds	0.16%
26	US Financials & Covered Corporate Bonds	2.13%
27	US Securitised & Private Corporate Bonds	0.00%
28	Asia Local Currency Bonds	2.74%
29	Asia Dollar Currency Bonds	0.93%
30	Asia High Yield Bonds	0.11%
31	China Bonds	0.30%
32	Convertible Bonds	0.50%
33	Bridge Loans	0.29%
34	FI Africa	0.54%
35	Emerging Market Debt	1.26%
36	Global High Yield	0.24%
Cash & Receivables		(1.77%)
37	Cash & Receivables	1.77%

## PruFund Cautious Fund



This chart gives an indication of the spread of investments as at 30 September 2021. Asset allocations are regularly reviewed by the M&G Treasury and Investment Office (T&IO) and may vary from time to time, but will always be consistent with the fund's objective. Source: T&IO, September 2021.

[pruadviser.co.uk](http://pruadviser.co.uk)

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<b>Equity</b>		<b>(29.60%)</b>
1	UK Equity	10.86%
2	Europe Ex UK Equity	4.10%
3	North America Equity	4.53%
4	Emerging Equity	1.19%
5	Asia Ex Japan	4.86%
6	China Equity	0.88%
7	Japan Equity	2.03%
8	Middle East and Africa Equity	1.15%
<b>Property</b>		<b>(7.61%)</b>
9	UK Property	5.24%
10	US Property	0.52%
11	Europe Ex UK Property	1.19%
12	Asia Property	0.66%
<b>Alternative Assets</b>		<b>(8.87%)</b>
13	Private Equity	2.45%
14	Infrastructure	1.95%
15	Hedge Funds	1.53%
16	Private High Yield	0.94%
17	TAA Mandate	2.00%
<b>Credit</b>		<b>(52.13%)</b>
18	Pan European Industrial Corporate Bonds	8.46%
19	Pan European Utilities Corporate Bonds	2.15%
20	Pan European Government & Sovereign Bonds	1.41%
21	Pan European Financial & Covered Corporate Bonds	4.86%
22	Pan European Securitised & Private Corporate Bonds	3.64%
23	US Industrials Corporate Bonds	8.37%
24	US Utilities Corporate Bonds	2.77%
25	US Government & Sovereign Bonds	0.23%
26	US Financials & Covered Corporate Bonds	4.83%
27	US Securitised & Private Corporate Bonds	0.00%
28	Asia Local Currency Bonds	6.15%
29	Asia Dollar Currency Bonds	2.08%
30	Asia High Yield Bonds	0.08%
31	China Bonds	0.67%
32	Convertible Bonds	1.05%
33	Bridge Loans	0.56%
34	FI Africa	0.99%
35	Emerging Market Debt	3.29%
36	Global High Yield	0.54%
<b>Cash &amp; Receivables</b>		<b>(1.79%)</b>
37	Cash & Receivables	1.79%