Pru
part of M&G plc

PruFund on platforms
Series P funds information

Overview

The PruFund Series P represents the latest evolution of the award-winning PruFund range, available via adviser platforms through SIPP and ISA wrappers. Complementing advisers' preferred investment propositions, this fund series offers clients access to the same proven long-term smoothed investment approach – helping to reduce the impact of short-term market volatility while supporting consistent, sustainable growth aligned to a range of risk profiles.

Series P funds	ISIN	Sedol	AMC
PruFund Risk Managed 1	GB00BQWNQH77	BQWNQH7	0.80%
PruFund Cautious	GB00BQWNQK07	BQWNQK0	0.80%
PruFund Risk Managed 3	GB00BQWNQM21	BQWNQM2	0.80%
PruFund Growth	GB00BQWNQP51	BQWNQP5	0.80%
PruFund Risk Managed 5	GB00BQWNQR75	BQWNQR7	0.80%

Platform availability and tax wrappers

PruFund Series P is available through adviser platforms, accessible via the following tax wrappers:

- Self-Invested Personal Pension (SIPP)
- Individual Savings Account (ISA)
- Junior Personal Pension
- Junior SIPP

Target market

Each PruFund fund is designed for retail clients with medium to long-term investment horizons (typically 5-10 years, or more) who seek a balance between risk of capital loss and growth through a globally-diversified, actively-managed multi-asset solution.

The funds may be suitable for clients who are consolidating their pensions or ISAs, approaching retirement, or already in retirement as part of a broader retirement plan.

- Consolidating: Clients bringing multiple pots together may want a diversified, professionally-managed investment core to support long-term planning with a more stable investment journey.
- At retirement: Clients nearing retirement often look for smoother, steadier returns as they prepare to access their savings.
- In retirement (spending): Clients drawing an income may benefit from an investment that aims to dampen volatility while supporting growth and sustainable withdrawals.

The value of your investment can go down as well as up so you might not get back the amount you put in.

Strategic Asset Allocation (SAA)

The strategic asset allocation for each fund is set by the Life Investment Office (LIO) and reviewed regularly to ensure alignment with its long-term objectives. Each fund offers exposure to diversified global asset classes, including equities, fixed income, real estate, alternatives, and cash.

	Risk Managed 1	Cautious	Risk Managed 3	Growth	Risk Managed 5
Equities	13.5%	22.5%	36%	42%	61%
Fixed Income	58.6%	48.8%	35.1%	26.3%	11.1%
Real Estate	8.8%	10%	11.1%	12.6%	11.2%
Alternatives	12.9%	13.2%	13.1%	12.6%	13%
TAA Mandate	2.1%	3%	2.4%	3.6%	2.8%
Cash	4.1%	2.5%	2.3%	2.9%	0.9%

Source – The Life Investment Office as at January 2026.

Risk mapping

PruFund is mapped across the major independent risk profiling tools to help advisers match clients' risk appetites to investment outcomes. Mappings are for indicative purposes and subject to periodic review.

Position on the efficient frontier

PruFund is designed to deliver strong risk-adjusted returns across the risk spectrum. Using the LIO's multi-asset expertise and PruFund's established smoothing mechanism, each fund sits clearly on the efficient frontier:

- PruFund Cautious and Risk Managed 1: Low-risk, lower-return end, focused on capital stability.
- PruFund Risk Managed 3 and Growth: Mid-range, aiming for a balanced mix of risk and return.
- PruFund Risk Managed 5: Medium-high end, designed for long-term growth.

Summary

- PruFund benefits from LIO's proven multi-asset management, an established smoothing mechanism to help reduce short-term volatility, and comprehensive mapping across leading risk-profiling tools.
- The funds are available on adviser platforms in both SIPP and ISA wrappers and are suitable for a broad range of client risk appetites.

For further details or platform access guidance, please contact your M&G account manager.

PruFund range of funds risk level	Defaqto		Synaptic Risk	EV	Finametrica	Dynamic Planner	Oxford Risk	
	Risk rating	Income drawdown	(1-10 scale)	(1-5 scale 15 years)			(1-5 scale)	(1-7 scale)
PruFund Risk Managed 1	2	Low sequencing risk	4	1.26	29 - 46	4	2	3
PruFund Cautious	3	Low sequencing risk	4	1.73	37 - 54	4	2	3
PruFund Risk Managed 3	4	Low sequencing risk	5	2.32	53 - 59	5	3	4
PruFund Growth	5	Low sequencing risk	5	2.64	55 - 72	5	3	4
PruFund Risk Managed 5	6	Medium sequencing risk	6	3.46	67 - 100	6	4	5

Data source as at end of March 2026.

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