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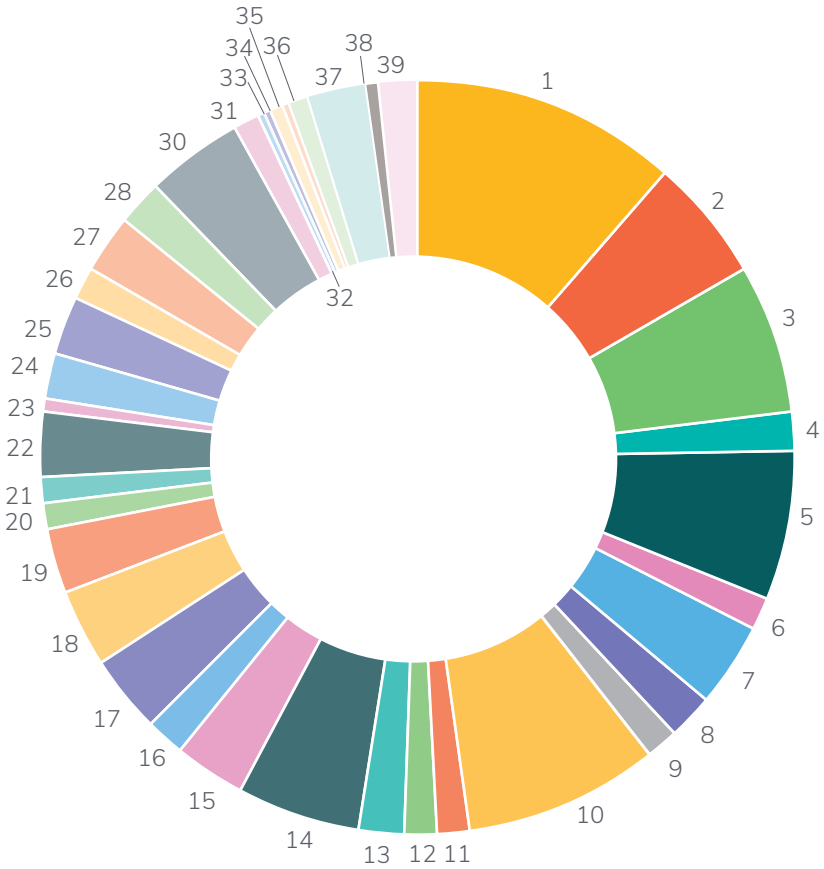
Pru
part of M&G plc

PruFund Global Diversification

Asset allocations to the end of March 2024

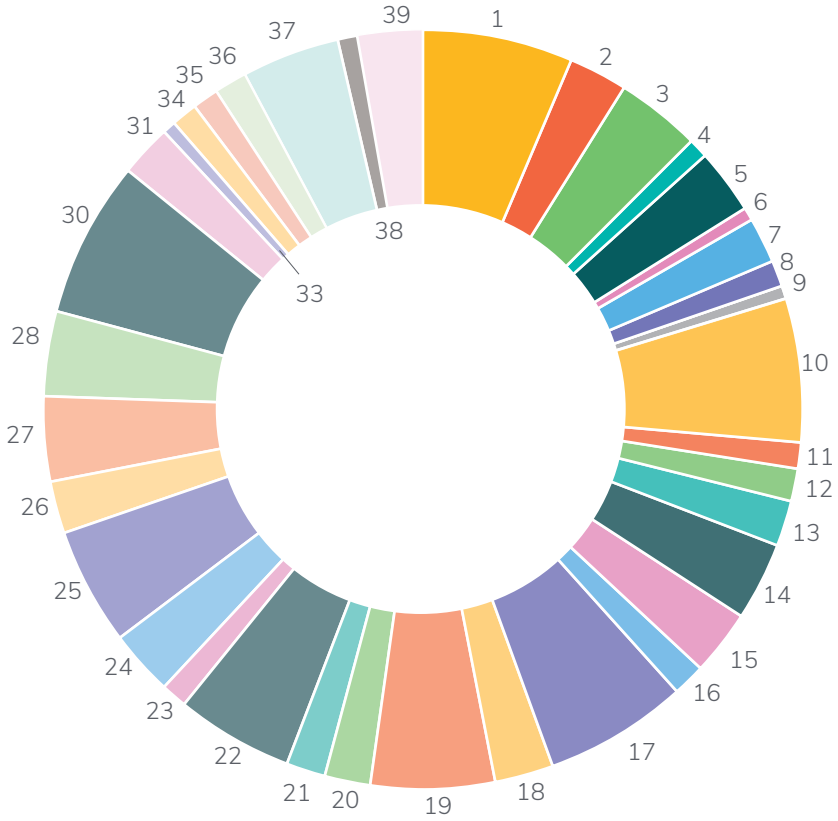
PruFund Growth Fund



This chart gives an indication of the spread of investments as at 31 March 2024. 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, March 2024.

Equity		**(39.52%)**
1	UK Equity	11.56%
2	Europe Ex UK Equity	5.21%
3	North America Equity	6.52%
4	Emerging Equity	1.62%
5	Asia Ex Japan	6.25%
6	China Equity	1.40%
7	Japan Equity	3.62%
8	Middle East and Africa Equity	1.94%
9	India Equity	1.40%
Property		**(13.16%)**
10	UK Property	8.34%
11	US Property	1.45%
12	Europe Ex UK Property	1.49%
13	Asia Property	1.88%
Alternative Assets		**(16.52%)**
14	Private Equity	5.28%
15	Infrastructure	3.03%
16	Hedge Funds	1.56%
17	Private High Yield	3.52%
18	TAA Mandate	3.13%
Credit		**(29.24%)**
19	Pan European Industrial Corporate Bonds	2.97%
20	Pan European Utilities Corporate Bonds	1.02%
21	Pan European Government & Sovereign Bonds	1.14%
22	Pan European Financial & Covered Corporate Bonds	2.76%
23	Pan European Securitised & Private Corporate Bonds	0.50%
24	UK Government Bonds	1.86%
25	US Industrials Corporate Bonds	2.77%
26	US Utilities Corporate Bonds	1.29%
27	US Government & Sovereign Bonds	2.47%
28	US Financials & Covered Corporate Bonds	2.02%
29	US Securitised & Private Corporate Bonds	0.00%
30	Asia Local Currency Bonds	3.98%
31	Asia Dollar Currency Bonds	1.32%
32	Asia High Yield Bonds	0.06%
33	China Bonds	0.29%
34	Convertible Bonds	0.67%
35	Bridge Loans	0.31%
36	FI Africa	0.89%
37	Emerging Market Debt	2.36%
38	Global High Yield	0.56%
Cash & Receivables		**(1.56%)**
39	Cash & Receivables	1.56%

PruFund Cautious Fund



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Equity		**(20.54%)**
1	UK Equity	6.44%
2	Europe Ex UK Equity	2.68%
3	North America Equity	3.46%
4	Emerging Equity	0.79%
5	Asia Ex Japan	2.80%
6	China Equity	0.75%
7	Japan Equity	1.84%
8	Middle East and Africa Equity	1.01%
9	India Equity	0.77%
Property		**(10.37%)**
10	UK Property	5.88%
11	US Property	1.25%
12	Europe Ex UK Property	1.26%
13	Asia Property	1.98%
Alternative Assets		**(16.05%)**
14	Private Equity	3.35%
15	Infrastructure	2.76%
16	Hedge Funds	1.53%
17	Private High Yield	6.10%
18	TAA Mandate	2.31%
Credit		**(50.42%)**
19	Pan European Industrial Corporate Bonds	5.48%
20	Pan European Utilities Corporate Bonds	1.84%
21	Pan European Government & Sovereign Bonds	1.82%
22	Pan European Financial & Covered Corporate Bonds	4.97%
23	Pan European Securitised & Private Corporate Bonds	0.98%
24	UK Government Bonds	2.90%
25	US Industrials Corporate Bonds	4.84%
26	US Utilities Corporate Bonds	2.23%
27	US Government & Sovereign Bonds	3.67%
28	US Financials & Covered Corporate Bonds	3.48%
29	US Securitised & Private Corporate Bonds	0.00%
30	Asia Local Currency Bonds	6.72%
31	Asia Dollar Currency Bonds	2.31%
32	Asia High Yield Bonds	0.00%
33	China Bonds	0.47%
34	Convertible Bonds	1.23%
35	Bridge Loans	1.20%
36	FI Africa	1.23%
37	Emerging Market Debt	4.22%
38	Global High Yield	0.83%
Cash & Receivables		**(2.62%)**
39	Cash & Receivables	2.62%

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