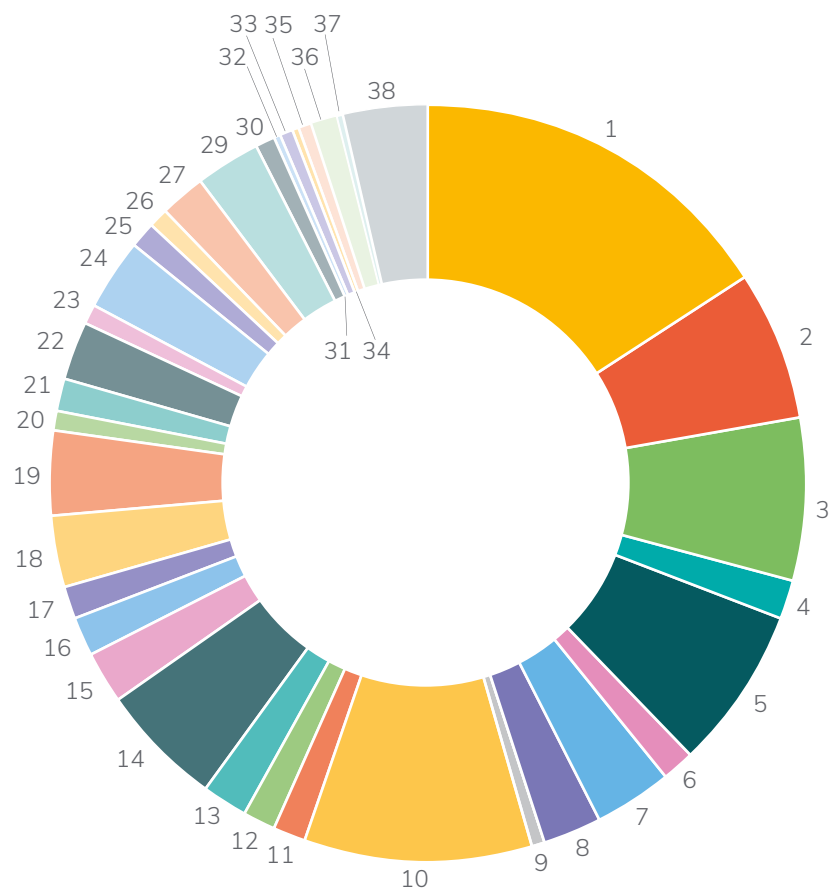


This is just for UK advisers – it's not for use with clients.

# PruFund Global Diversification

Asset allocations to the end of March 2022

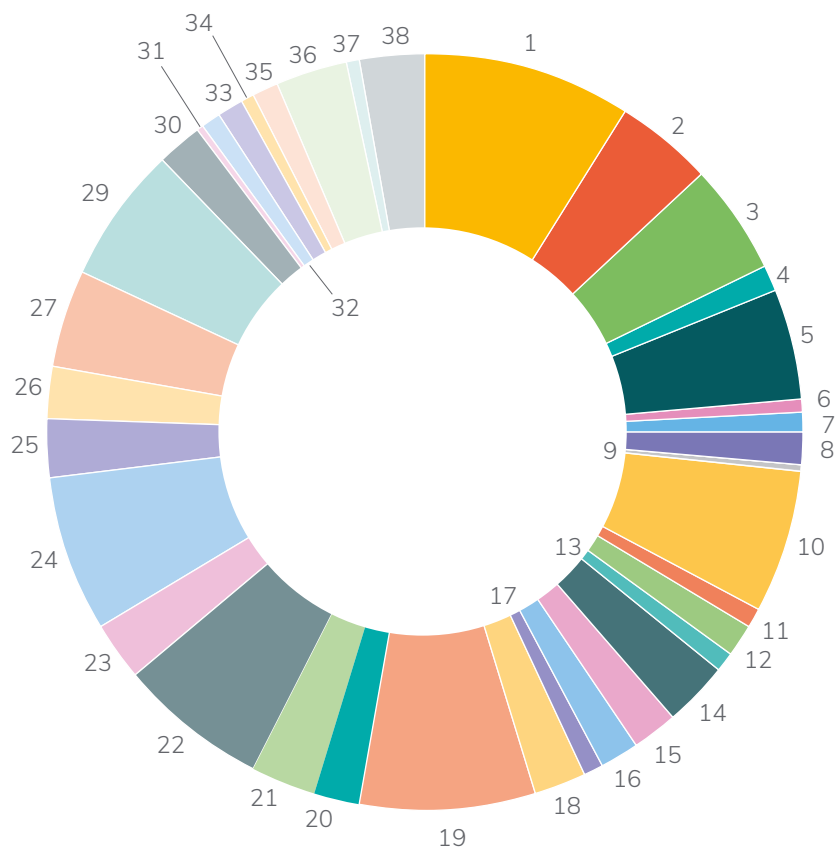
## PruFund Growth Fund



This chart gives an indication of the spread of investments as at 31 March 2022. 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 2022.

<b>Equity</b>		<b>(45.59%)</b>
1	UK Equity	15.97%
2	Europe Ex UK Equity	6.49%
3	North America Equity	6.89%
4	Emerging Equity	1.70%
5	Asia Ex Japan	6.93%
6	China Equity	1.36%
7	Japan Equity	3.32%
8	Middle East and Africa Equity	2.45%
9	India Equity	0.48%
<b>Property</b>		<b>(14.58%)</b>
10	UK Property	9.96%
11	US Property	1.25%
12	Europe Ex UK Property	1.51%
13	Asia Property	1.86%
<b>Alternative Assets</b>		<b>(13.67%)</b>
14	Private Equity	5.31%
15	Infrastructure	2.25%
16	Hedge Funds	1.68%
17	Private High Yield	1.23%
18	TAA Mandate	3.20%
<b>Credit</b>		<b>(22.64%)</b>
19	Pan European Industrial Corporate Bonds	3.48%
20	Pan European Utilities Corporate Bonds	0.91%
21	Pan European Government & Sovereign Bonds	1.22%
22	Pan European Financial & Covered Corporate Bonds	2.69%
23	Pan European Securitised & Private Corporate Bonds	0.73%
24	US Industrials Corporate Bonds	3.02%
25	US Utilities Corporate Bonds	1.10%
26	US Government & Sovereign Bonds	0.97%
27	US Financials & Covered Corporate Bonds	1.90%
28	US Securitised & Private Corporate Bonds	0.00%
29	Asia Local Currency Bonds	2.66%
30	Asia Dollar Currency Bonds	0.83%
31	Asia High Yield Bonds	0.11%
32	China Bonds	0.32%
33	Convertible Bonds	0.48%
34	Bridge Loans	0.30%
35	FI Africa	0.60%
36	Emerging Market Debt	1.09%
37	Global High Yield	0.23%
<b>Cash &amp; Receivables</b>		<b>(3.52%)</b>
38	Cash & Receivables	3.52%

# PruFund Cautious Fund



This chart gives an indication of the spread of investments as at 31 March 2022. 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 2022.

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Equity		(28.08%)
1	UK Equity	9.10%
2	Europe Ex UK Equity	4.17%
3	North America Equity	4.78%
4	Emerging Equity	0.97%
5	Asia Ex Japan	4.65%
6	China Equity	0.79%
7	Japan Equity	1.97%
8	Middle East and Africa Equity	1.38%
9	India Equity	0.27%
Property		(8.99%)
10	UK Property	5.97%
11	US Property	1.03%
12	Europe Ex UK Property	1.26%
13	Asia Property	0.73%
Alternative Assets		(9.56%)
14	Private Equity	2.91%
15	Infrastructure	2.03%
16	Hedge Funds	1.62%
17	Private High Yield	0.85%
18	TAA Mandate	2.15%
Credit		(50.83%)
19	Pan European Industrial Corporate Bonds	7.54%
20	Pan European Utilities Corporate Bonds	2.08%
21	Pan European Government & Sovereign Bonds	2.64%
22	Pan European Financial & Covered Corporate Bonds	6.27%
23	Pan European Securitised & Private Corporate Bonds	1.55%
24	US Industrials Corporate Bonds	6.77%
25	US Utilities Corporate Bonds	2.46%
26	US Government & Sovereign Bonds	2.15%
27	US Financials & Covered Corporate Bonds	4.19%
28	US Securitised & Private Corporate Bonds	0.00%
29	Asia Local Currency Bonds	6.02%
30	Asia Dollar Currency Bonds	1.87%
31	Asia High Yield Bonds	0.09%
32	China Bonds	0.72%
33	Convertible Bonds	1.04%
34	Bridge Loans	0.74%
35	FI Africa	1.12%
36	Emerging Market Debt	3.05%
37	Global High Yield	0.53%
Cash & Receivables		(2.54%)
38	Cash & Receivables	2.54%

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