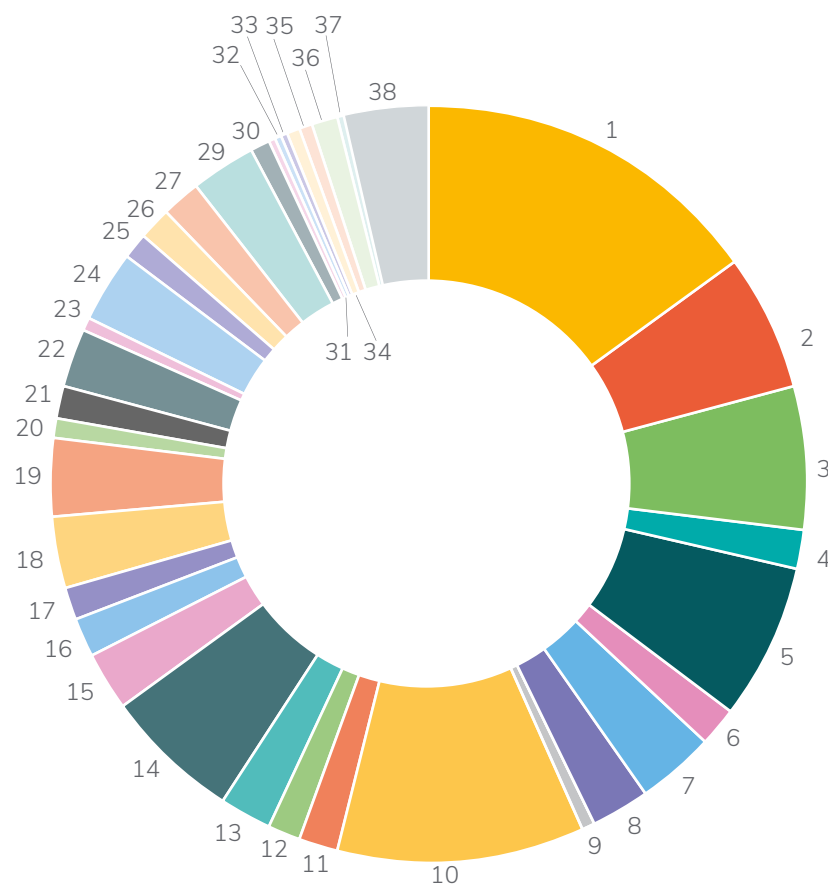


This is just for UK advisers – it's not for use with clients.

PruFund Global Diversification

Asset allocations to the end of June 2022

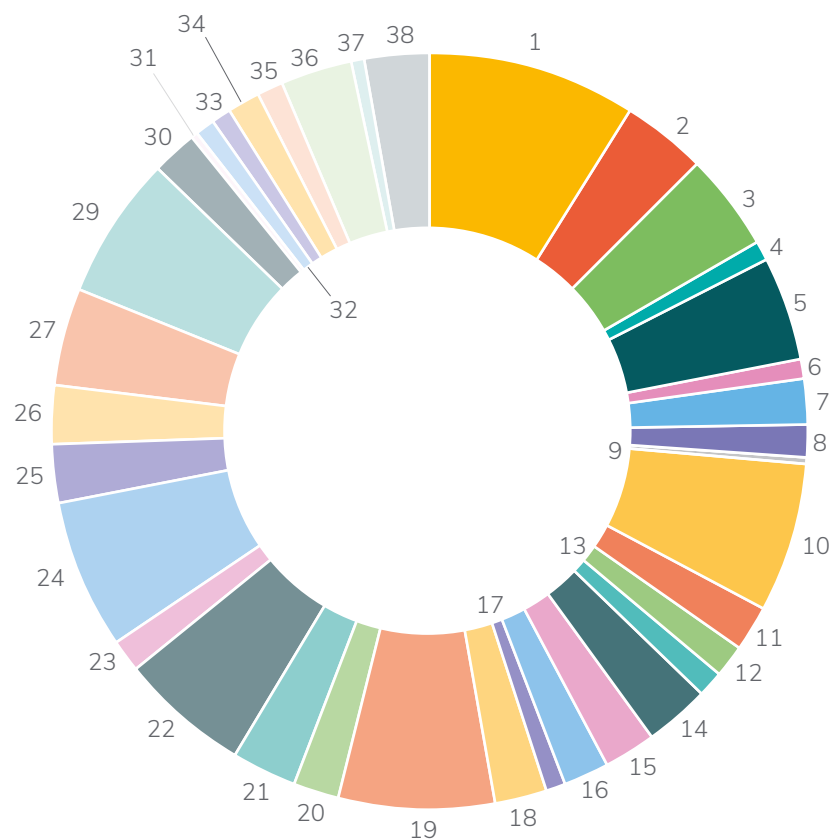
PruFund Growth Fund



This chart gives an indication of the spread of investments as at 30 June 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, June 2022.

Equity		(43.43%)
1	UK Equity	15.10%
2	Europe Ex UK Equity	5.85%
3	North America Equity	6.22%
4	Emerging Equity	1.63%
5	Asia Ex Japan	6.72%
6	China Equity	1.56%
7	Japan Equity	3.43%
8	Middle East and Africa Equity	2.31%
9	India Equity	0.61%
Property		(15.71%)
10	UK Property	10.62%
11	US Property	1.50%
12	Europe Ex UK Property	1.56%
13	Asia Property	2.03%
Alternative Assets		(14.58%)
14	Private Equity	5.81%
15	Infrastructure	2.50%
16	Hedge Funds	1.75%
17	Private High Yield	1.30%
18	TAA Mandate	3.22%
Credit		(22.81%)
19	Pan European Industrial Corporate Bonds	3.21%
20	Pan European Utilities Corporate Bonds	0.87%
21	Pan European Government & Sovereign Bonds	1.33%
22	Pan European Financial & Covered Corporate Bonds	2.51%
23	Pan European Securitised & Private Corporate Bonds	0.68%
24	US Industrials Corporate Bonds	3.03%
25	US Utilities Corporate Bonds	1.15%
26	US Government & Sovereign Bonds	1.24%
27	US Financials & Covered Corporate Bonds	1.99%
28	US Securitised & Private Corporate Bonds	0.00%
29	Asia Local Currency Bonds	2.68%
30	Asia Dollar Currency Bonds	0.85%
31	Asia High Yield Bonds	0.10%
32	China Bonds	0.33%
33	Convertible Bonds	0.46%
34	Bridge Loans	0.38%
35	FI Africa	0.69%
36	Emerging Market Debt	1.10%
37	Global High Yield	0.21%
Cash & Receivables		(3.47%)
38	Cash & Receivables	3.47%

PruFund Cautious Fund



This chart gives an indication of the spread of investments as at 30 June 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, June 2022.

Equity		(26.61%)
1	UK Equity	9.02%
2	Europe Ex UK Equity	3.67%
3	North America Equity	4.06%
4	Emerging Equity	0.95%
5	Asia Ex Japan	4.34%
6	China Equity	0.91%
7	Japan Equity	1.90%
8	Middle East and Africa Equity	1.32%
9	India Equity	0.44%
Property		(10.71%)
10	UK Property	6.40%
11	US Property	1.71%
12	Europe Ex UK Property	1.43%
13	Asia Property	1.17%
Alternative Assets		(9.98%)
14	Private Equity	2.87%
15	Infrastructure	2.25%
16	Hedge Funds	1.73%
17	Private High Yield	0.91%
18	TAA Mandate	2.22%
Credit		(49.94%)
19	Pan European Industrial Corporate Bonds	6.77%
20	Pan European Utilities Corporate Bonds	1.92%
21	Pan European Government & Sovereign Bonds	2.64%
22	Pan European Financial & Covered Corporate Bonds	5.56%
23	Pan European Securitised & Private Corporate Bonds	1.44%
24	US Industrials Corporate Bonds	6.48%
25	US Utilities Corporate Bonds	2.45%
26	US Government & Sovereign Bonds	2.52%
27	US Financials & Covered Corporate Bonds	4.24%
28	US Securitised & Private Corporate Bonds	0.00%
29	Asia Local Currency Bonds	6.14%
30	Asia Dollar Currency Bonds	1.95%
31	Asia High Yield Bonds	0.09%
32	China Bonds	0.76%
33	Convertible Bonds	0.97%
34	Bridge Loans	1.33%
35	FI Africa	1.14%
36	Emerging Market Debt	3.06%
37	Global High Yield	0.48%
Cash & Receivables		(2.76%)
38	Cash & Receivables	2.76%

pruadviser.co.uk

'Prudential' is a trading name of Prudential Distribution Limited. Prudential Distribution Limited is registered in Scotland. Registered Office at Craigforth, Stirling FK9 4UE. Registered number SC212640. Authorised and regulated by the Financial Conduct Authority.