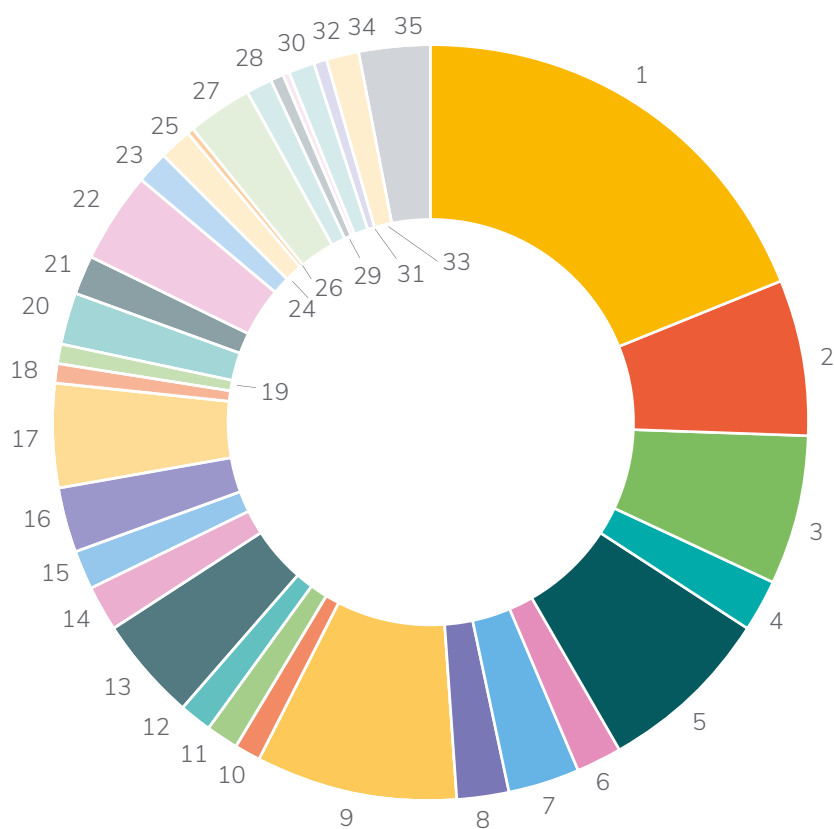


This is just for UK advisers – it's not for use with clients.

# PruFund Global Diversification

Asset allocations to the end of June 2021

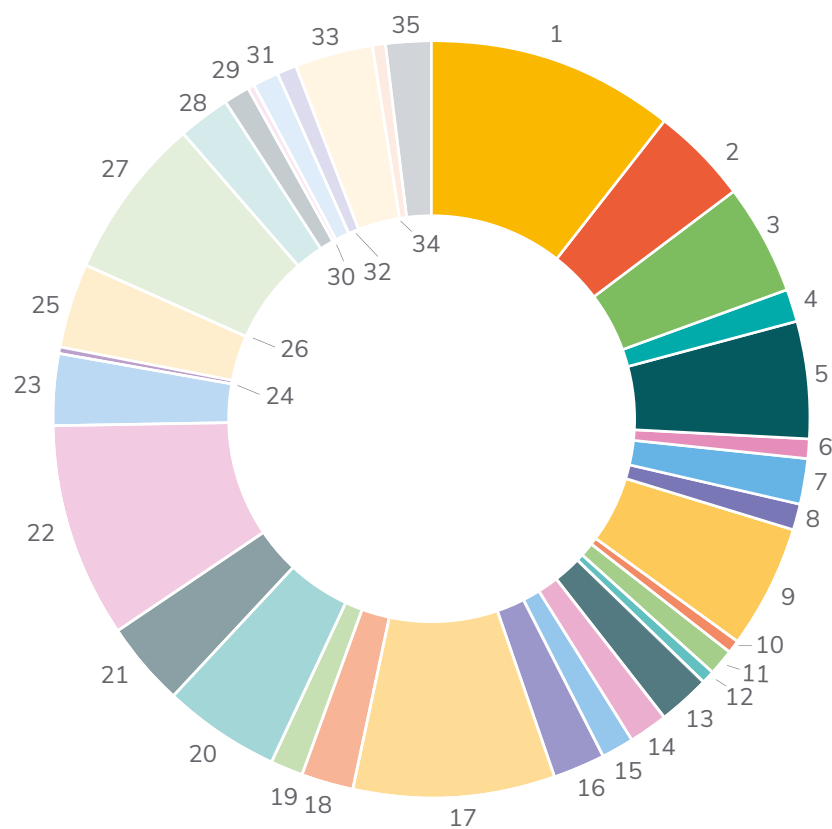
## PruFund Growth Fund



This chart gives an indication of the spread of investments as at 30 June 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, June 2021.

<b>Equity</b>		<b>(49.06%)</b>
1	UK Equity	18.98%
2	Europe Ex UK Equity	6.71%
3	North America Equity	6.45%
4	Emerging Equity	2.19%
5	Asia Ex Japan	7.54%
6	China Equity	1.78%
7	Japan Equity	3.30%
8	Middle East and Africa Equity	2.12%
<b>Property</b>		<b>(12.59%)</b>
9	UK Property	8.65%
10	US Property	1.03%
11	Europe Ex UK Property	1.32%
12	Asia Property	1.60%
<b>Alternative Assets</b>		<b>(10.79%)</b>
13	Private Equity	4.20%
14	Infrastructure	2.07%
15	Hedge Funds	1.56%
16	TAA Mandate	2.95%
<b>Credit</b>		<b>(24.76%)</b>
17	Pan European Industrial Corporate Bonds	4.42%
18	Pan European Utilities Corporate Bonds	0.86%
19	Pan European Government & Sovereign Bonds	0.78%
20	Pan European Financial & Covered Corporate Bonds	2.17%
21	Pan European Securitised & Private Corporate Bonds	1.67%
22	US Industrials Corporate Bonds	3.79%
23	US Utilities Corporate Bonds	1.39%
24	US Government & Sovereign Bonds	0.02%
25	US Financials & Covered Corporate Bonds	1.61%
26	US Securitised & Private Corporate Bonds	0.03%
27	Asia Local Currency Bonds	3.00%
28	Asia Dollar Currency Bonds	1.00%
29	Convertible Bonds	0.50%
30	Bridge Loans	0.25%
31	Private High Yield	1.21%
32	FI Africa	0.56%
33	Emerging Market Debt	1.26%
34	Global High Yield	0.25%
<b>Cash &amp; Receivables</b>		<b>(2.80%)</b>
35	Cash & Receivables	2.80%

## PruFund Cautious Fund



This chart gives an indication of the spread of investments as at 30 June 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, June 2021.

Equity		(30.02%)
1	UK Equity	10.84%
2	Europe Ex UK Equity	4.18%
3	North America Equity	4.60%
4	Emerging Equity	1.24%
5	Asia Ex Japan	5.01%
6	China Equity	1.00%
7	Japan Equity	1.89%
8	Middle East and Africa Equity	1.25%
Property		(7.39%)
9	UK Property	5.11%
10	US Property	0.49%
11	Europe Ex UK Property	1.15%
12	Asia Property	0.64%
Alternative Assets		(7.35%)
13	Private Equity	2.12%
14	Infrastructure	1.83%
15	Hedge Funds	1.42%
16	TAA Mandate	1.97%
Credit		(53.52%)
17	Pan European Industrial Corporate Bonds	8.62%
18	Pan European Utilities Corporate Bonds	2.23%
19	Pan European Government & Sovereign Bonds	1.41%
20	Pan European Financial & Covered Corporate Bonds	4.97%
21	Pan European Securitised & Private Corporate Bonds	3.83%
22	US Industrials Corporate Bonds	8.94%
23	US Utilities Corporate Bonds	3.27%
24	US Government & Sovereign Bonds	0.04%
25	US Financials & Covered Corporate Bonds	3.79%
26	US Securitised & Private Corporate Bonds	0.08%
27	Asia Local Currency Bonds	6.69%
28	Asia Dollar Currency Bonds	2.23%
29	Convertible Bonds	1.09%
30	Bridge Loans	0.49%
31	Private High Yield	0.98%
32	FI Africa	1.00%
33	Emerging Market Debt	3.32%
34	Global High Yield	0.53%
Cash & Receivables		(1.72%)
35	Cash & Receivables	1.72%

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