

PruFund Annual Returns

This fund fact sheet is for information only and is predominantly designed for financial advisers to discuss with their clients. If you are not a financial adviser and there is any information included that you would like to discuss, then please contact your financial adviser.

Available through our International Prudence Bond (IPB) and Prudential International Investment Bond (PIIB), the PruFund range of funds aim to grow your money over the medium to long term whilst protecting you from some of the short-term ups and downs of investments by using a unique smoothing process.

The PruFund range of funds is a collection of multi-asset funds available for investment. These are:

- Three PruFund Cautious Funds: Sterling, Euro and US Dollar
- Three PruFund Growth Funds: Sterling, Euro and US Dollar

PruFund Historic Annual Returns

The table below shows the annual returns of PruFund from 2009 to 2016. Plan and fund management charges will reduce the performance shown below. Past performance is not a reliable indicator of future performance.

PIA PruFund Cautious Fund	2009	2010	2011	2012	2013	2014	2015	2016
Euro	N/A	7.00%	2.61%	7.03%	10.88%	6.80%	8.82%	0.64%
GBP	N/A	7.50%	7.48%	7.49%	10.30%	7.07%	6.70%	2.42%
USD	N/A	7.00%	10.36%	7.03%	9.61%	6.85%	-0.26%	6.13%

PIA PruFund Growth Fund	2009	2010	2011	2012	2013	2014	2015	2016
Euro	18.50%	10.34%	1.17%	7.62%	11.51%	7.36%	7.62%	2.20%
GBP	17.76%	11.70%	10.62%	7.90%	7.50%	7.58%	10.20%	6.54%
USD	33.37%	7.60%	11.47%	7.62%	10.37%	10.17%	7.20%	-2.08%

Source: FE Analytics, bid to bid, gross income reinvested. The figures shown are intended only to demonstrate performance history of the fund and take no account of product charges. The application of charges may impact the overall performance. Please also note that our charges may vary in the future and may be higher than they are now.

Past performance is not a reliable indicator of future performance. The value of an investment can go down as well as up and the value in the future may be less than the amount invested. For the range of PruFund funds, what you receive will depend on the value of the underlying investments, the Expected Growth Rates as set by the Prudential Directors, our charges, the smoothing process and when you take your money out.

We may apply a waiting period to specific transactions for the PruFund Fund. Please refer to the relevant product Key Features document for further details.

www.pru.co.uk/international
www.prudential-international.com