

# Prudential Growth Trust

January 2012

All data as at 31 December 2011 unless otherwise stated

## Investment objective and policy

The Trust is a fund of funds investing in M&G's range of authorised collective investment schemes. Its sole objective is to achieve long term capital growth. The Trust will have significant holdings in schemes investing in UK and overseas equities.

## Key information

<b>Fund manager</b>	Graham French
<b>Launch date</b>	10 March 2000
<b>Fund size (millions)</b>	£61.05
<b>Fund type</b>	Unit Trust
<b>IMA sector</b>	Active Managed
<b>No. of holdings</b>	6
<b>Ex-dividend dates</b>	11 Jun
<b>Payment dates</b>	10 Aug
<b>Product availability</b>	ISA & Unit Trust
<b>Nominated Unit Class</b>	Sterling Class A
<b>ISIN number</b>	Acc GB0001141166
<b>SEDOL code</b>	Acc 114116

## Charges

### Sterling Class A

Initial charge	5.00%
Annual management charge	1.50%

Prices may fluctuate and you may not get back your original investment.

## Investment approach

The Prudential Growth Trust is a fund of funds that invests in M&G's range of authorised collective investment schemes. The sole objective is long-term capital growth, meaning that the trust will invest a minimum of 80% of its assets exposed to UK and overseas equities, with the aim of achieving consistent outperformance of its peer group, the IMA Active Managed sector average.

The trust is normally well diversified across capitalisation tiers and international areas. The fund manager will use his judgement to decide on individual stock and fund weightings. Close consultation with M&G's analysts team and fund managers on the investment strategies and styles of individual M&G funds is a key part of the decision making process. Asset allocation decisions will also be considered.

## Holdings (excluding cash)

<b>1</b>	M&G Global Basics Fund	20.1%
<b>2</b>	M&G Asian Fund	18.9%
<b>3</b>	M&G Global Growth Fund	18.5%
<b>4</b>	M&G Global Emerging Markets Fund	18.4%
<b>5</b>	M&G Recovery Fund	16.6%
<b>6</b>	M&G Global Dividend Fund	7.6%

## Fund ratings

Overall Morningstar Rating **★★★★**

Ratings should not be taken as a recommendation.

## Fund manager biography

Graham French joined M&G in 1989 as a graduate from Durham University where he studied geography. His fund management responsibilities include managing the M&G Global Basics Fund and the M&G Managed Growth Fund and co-managing the Vanguard Precious Metals & Mining Fund.

## Contact us

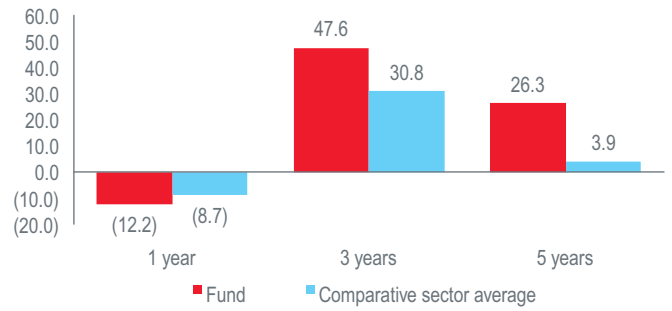
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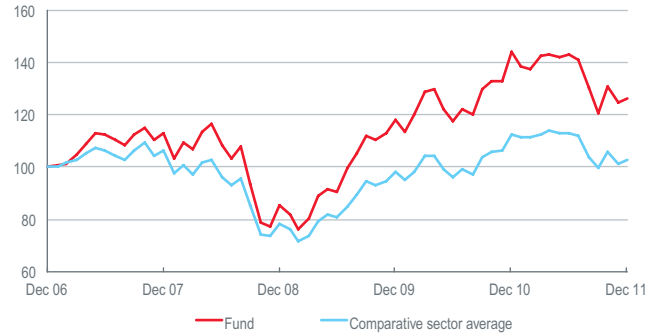
## Cumulative performance

Total return (%)



## Performance over 5 years

Indexed to 100



## Single year performance

5 years ending December

From	31.12.10	31.12.09	31.12.08	31.12.07	29.12.06
To	30.12.11	31.12.10	31.12.09	31.12.08	31.12.07
Fund	-12.2%	21.6%	38.2%	-24.2%	12.9%

Please remember when investing do not base decisions on past performance. Prices may fluctuate and you may not get back your original investment.



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All information quoted is correct as of the last business day of the previous month unless stated. All information is based on the nominated unit class unless otherwise stated. Performance data is published on a bid to bid basis with net income reinvested.

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