

Composite benchmark news

Benchmark news October 2021

We've found an error in the benchmark information contained in our fund reporting material (for example online fund factsheets) for the funds listed below.

The composite benchmark information was out of date for the listed funds and dates, but it didn't impact fund performance. The actual performance information shown on the factsheets was and continues to be accurate.

- Prudential Discretionary <u>S1</u> and <u>S3</u>, between December 2018 February 2021
- Prudential Dynamic Growth I S3, between February 2019 -February 2021
- Prudential Dynamic Growth II S3, between February 2019 -February 2021
- <u>Prudential Dynamic Growth III S3</u>, between February 2019 February 2021
- Prudential Dynamic Growth IV S3, between February 2019 -February 2021
- Prudential Dynamic Growth V S3, between February 2019 -February 2021
- Prudential Global Equity <u>S1</u> and <u>S3</u>, between January 2019 February 2021
- Prudential Long-Term Growth Passive S3, between January 2018 February 2021

If you didn't refer to fund reporting material during the given time period, then there's no impact to you.

If you referred to our fund reporting material, including online fund factsheets between the dates above, you may have used that information to make decisions about your investments. There are a number of other factors you may have also used to make those decisions, including the risk rating of the fund, asset allocation, type of holdings, past fund performance and the composite benchmark information.

If you want to get in touch

If you're concerned that you might have been impacted by this then please contact us.

Please provide us with information about your specific circumstances, for example which fund(s) you were invested in, when you referred to the composite benchmark information, what type of document you referred to and where you got it from. We'll also need to know about the decision you made or you would have made based on the information you reviewed.

Write to us using secure mail at pru.co.uk/prumail

Send us a letter to Prudential, Lancing BN15 8GB

To speak to us, use the policy number look up to find the right contact phone number.

Or call our general enquiries line 0800 000 000 between 8am and 6pm Monday to Friday (GMT) or +44 1786 448844 if you're calling from outside the UK.