

Benchmark

Benchmark	FTSE World Europe ex UK Index
ABI Sector	Europe excluding UK Equities

Identification Codes

Sedol Code	B1YVPP5
Mex Code	SBG
Isin Code	GB00B1YVPP53
Citi Code	AKA3

Fund Overview

Bid (12/06/2026)	281.20
Offer (12/06/2026)	296.00
Fund size (30/04/2026)	£4.97m
Underlying Fund size	£1742.83m
Number of holdings	87
Launch date	03/08/2007

Fund Charges

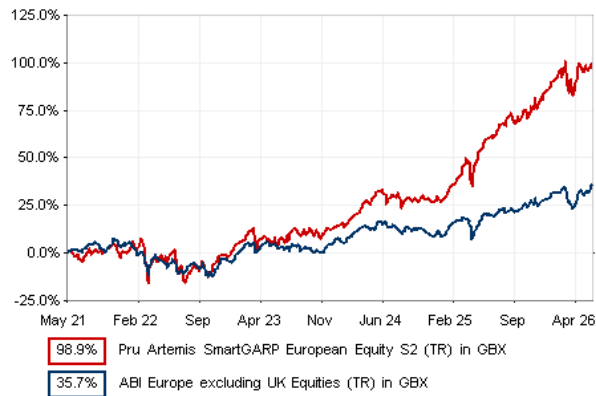
Annual Management Charge (AMC)	1.60%
Further Costs	0.12%
Yearly Total	1.72%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis SmartGARP European Equity Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide long-term capital growth through investment principally in companies in Europe (excluding the UK). The Manager actively manages the portfolio and will not be restricted in the choice of investments either by company size or industry, or in terms of the geographical split of the portfolio. The fund can invest 80%-100% in company shares and up to 20% may be held in bonds, cash, near cash and other transferable securities. The fund may use derivatives in order to reduce risk and efficient portfolio management.

Performance



Discrete performance - to last month end

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	1.0%	4.1%	26.0%	20.7%	24.4%
Sector	-3.0%	6.3%	11.8%	4.1%	13.1%
Rank	31/160	141/160	4/160	5/161	7/161
Quartile	1	4	1	1	1

Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	23.7%	14.7%	11.1%
Sector	9.6%	6.3%	7.9%
Rank	4/160	4/160	5/156
Quartile	1	1	1

Fund Managers



Name: Philip Wolstencroft
 Manager of the underlying fund for: 25 years, 3 months

Ratings

FE Crown



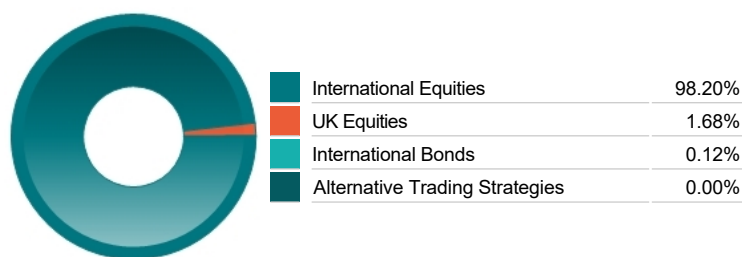
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

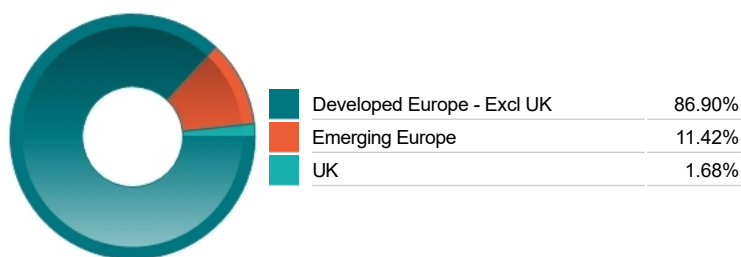
Top 10 Holdings

Name	% Weight	Sector	Country
1 SOCIETE GENERALE	5.12%	Banks	France
2 BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	4.59%	Banks	Spain
3 OTP BANK NYRT.	3.54%	Banks	Hungary
4 NOVARTIS AG	3.33%	Pharmaceuticals & Biotechnology	Switzerland
5 ITALGAS S.P.A.	3.01%	Gas, Water & Multi-utilities	Italy
6 BPER BANCA S.P.A.	2.93%	Banks	Italy
7 NN GROUP N.V.	2.60%	Life Insurance	Netherlands
8 TALANX AKTIENGESELLSCHAFT	2.42%	Non-life Insurance	Germany
9 TUI AG	2.31%	Travel & Leisure	Germany
10 BNP PARIBAS SA	2.27%	Banks	France

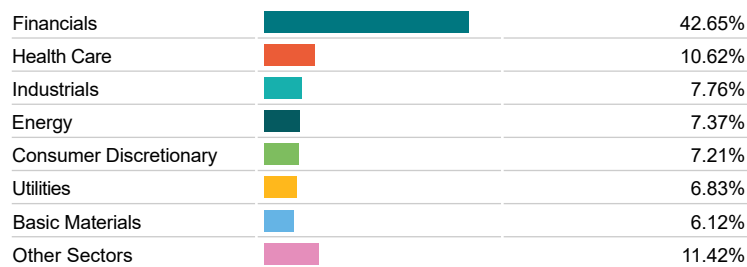
Asset Allocation



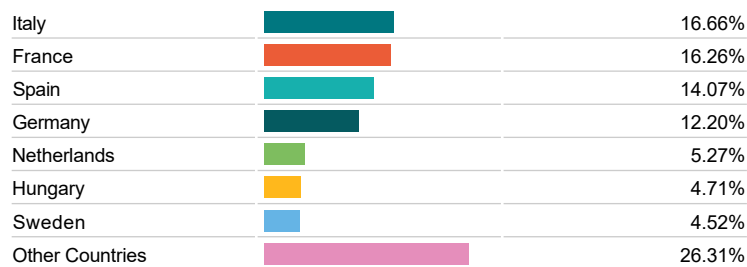
Regional Allocation



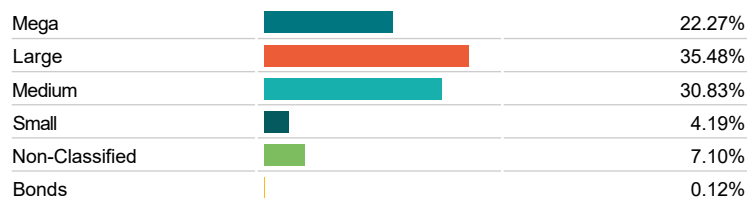
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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