

Benchmark

Benchmark	FTSE Europe (ex UK) Index
ABI Sector	Europe excluding UK Equities

Identification Codes

Sedol Code	B3BW328
Mex Code	PUGART
Isin Code	GB00B3BW3281
Citi Code	D9M6

Fund Overview

Bid (20/08/2021)	375.40
Offer (20/08/2021)	395.20
Fund size (31/07/2021)	£2.08m
Underlying Fund size	£2087.97m
Number of holdings	51
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.80%
Further Costs	0.00%
Yearly Total	1.80%

Aims

Objective: The investment strategy of the fund is to purchase units in the Janus Henderson European Selected Opportunities Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide a return, from a combination of capital growth and income over the long term (5 years or more). The fund invests at least 80% of its assets in shares (also known as equities) of companies, of any size, in any industry, in Europe (excluding UK). Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, this region. The fund may also invest in other assets including Collective Investment Schemes (including those managed by Janus Henderson), cash and money market instruments.

The investment manager strategy looks to anticipate catalysts for change in companies and industries based on fundamental research and thought leadership, in order to construct a portfolio of large companies complemented by mid-size company opportunities with the potential to enhance the fund's overall returns. Smaller companies are not normally a significant focus of the portfolio. The investment manager may use derivatives (complex financial instruments) to reduce risk or to manage the fund more efficiently.

The fund is actively managed with reference to the FTSE World Europe Ex UK Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the fund's performance. The investment manager has discretion to choose investments for the fund with weightings different to the index or not in the index.

Performance

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Fund Managers



Name: Tom O'Hara
Manager of the underlying fund for: 4 years, 3 months

Ratings

FE Crown



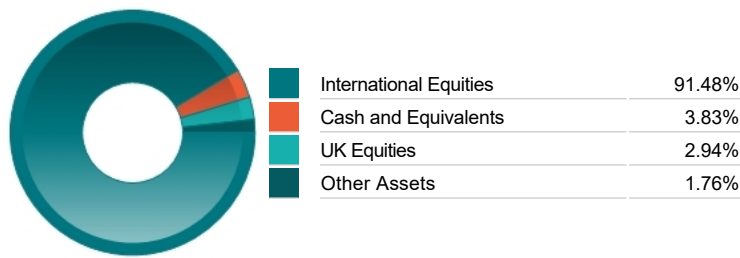
Important Information

- 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 gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

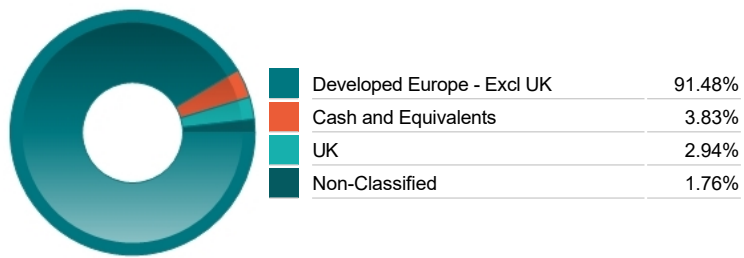
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	5.16%	Pharmaceuticals & Biotechnology	Denmark
2 UPM-KYMMENE OYJ	4.52%	Industrial Materials	Finland
3 ASML HOLDING N.V.	4.04%	Technology Hardware & Equipment	Netherlands
4 VMH MOET HENNESSY LOUIS VUITTON	3.44%	Personal Goods	France
5 HOLCIM LTD	3.31%	Construction & Materials	Switzerland
6 NESTLE S.A.	3.24%	Food Producers	Switzerland
7 TOTAL SE	3.11%	Non-Renewable Energy	France
8 COMPAGNIE DE SAINT-GOBAIN	3.06%	Construction & Materials	France
9 AIRBUS SE	3.05%	Aerospace & Defence	Netherlands
10 SAP SE	3.04%	Software & Computer Services	Germany

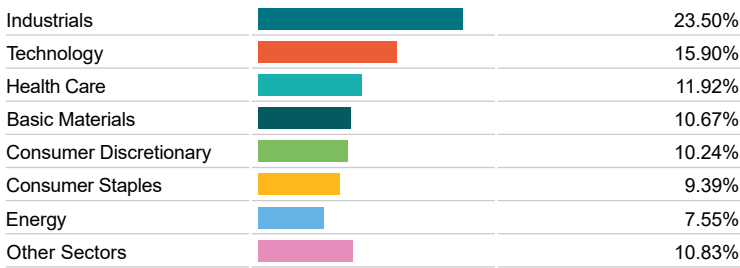
Asset Allocation



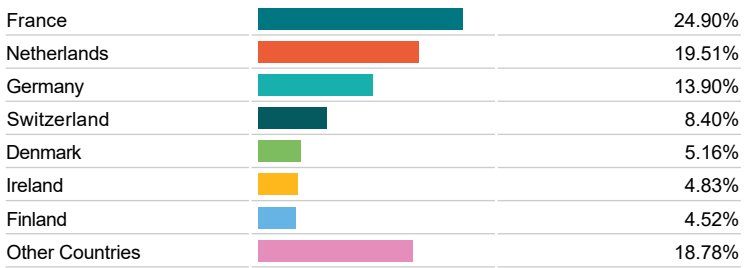
Regional Allocation



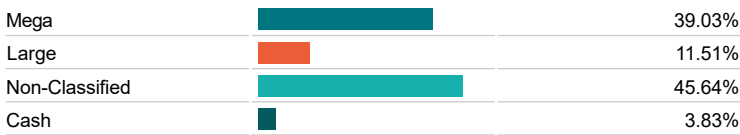
Equity Sector Breakdown



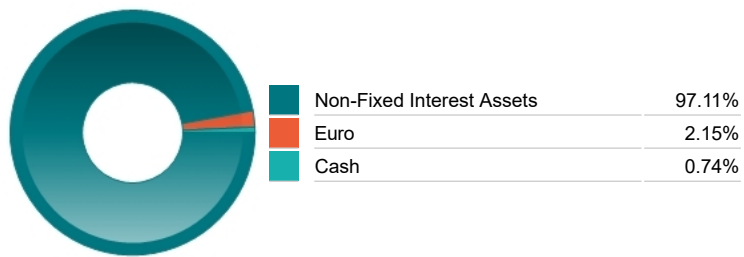
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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