

Benchmark

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

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B3RQBS6 |
| Mex Code | PUOPOP |
| Isin Code | GB00B3RQBS68 |
| Citi Code | FNJ6 |

Fund Overview

| | |
|------------------------|------------|
| Bid | n/a |
| Offer (20/08/2021) | 340.00 |
| Fund size (31/07/2021) | £2.08m |
| Underlying Fund size | £2087.97m |
| Number of holdings | 51 |
| Launch date | 13/07/2009 |

Fund Charges

| | |
|--------------------------------|-------|
| Annual Management Charge (AMC) | 1.55% |
| Further Costs | 0.19% |
| Yearly Total | 1.74% |

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, 2 months

Ratings

FE Crown



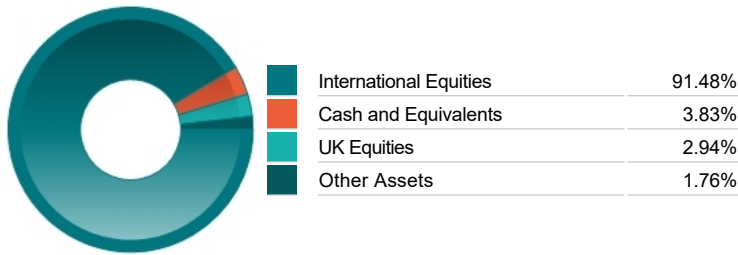
Important Information

- 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.

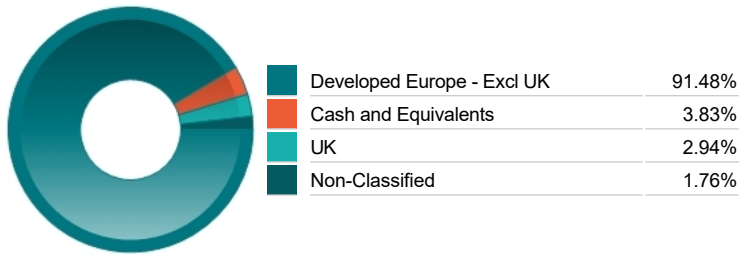
Top 10 Holdings

| 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 |

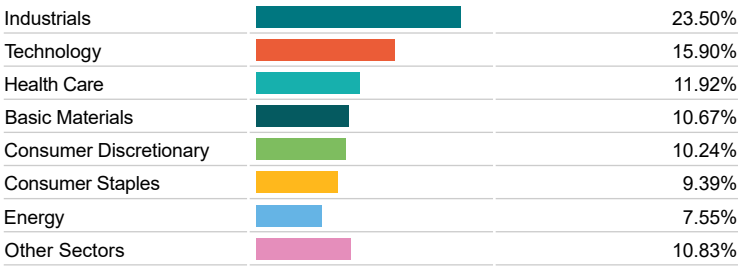
Asset Allocation



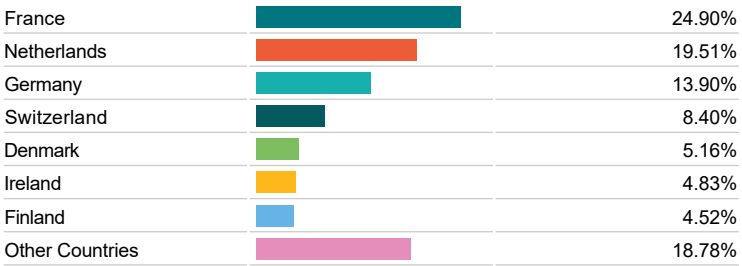
Regional Allocation



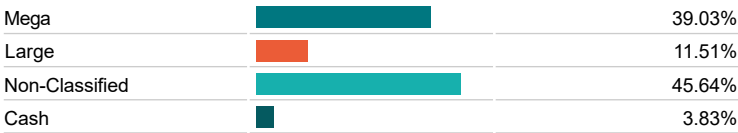
Equity Sector Breakdown



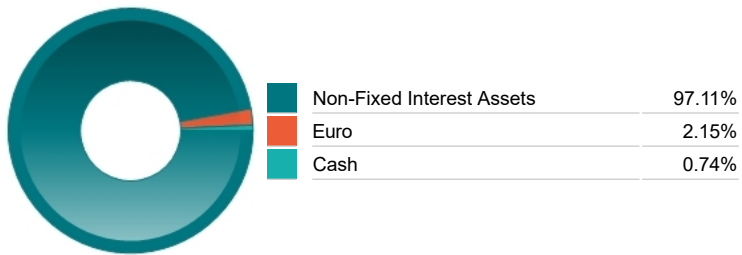
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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