

Benchmark

Benchmark	MSCI Eur ex UK Index (NUK)
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B7V NK95
Mex Code	-
Isin Code	GB00B7V NK956
Citi Code	GMTV

Fund Overview

Mid (17/05/2024)	2925.00p
Historic yield	1.26%
Fund size (31/03/2024)	£4479.36m
Number of holdings	166
Ongoing Charges	0.91%
Launch date	15/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.91%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

Aims

The Fund's investment objective is to achieve long term capital growth from a portfolio primarily made up of the shares of continental European companies. The portfolio is likely to have a bias towards medium-sized and smaller companies. However, the Authorised Corporate Director is Not restricted in the choice of company either by size or industry, or in terms of the geographical split of the portfolio, which is largely determined by the availability of attractive investment opportunities rather than the outlook for each market.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	0.7%	24.7%	4.9%	15.0%	9.2%
Sector	-7.2%	35.5%	-2.6%	10.9%	9.3%
Rank	15/128	120/130	10/135	23/142	83/143
Quartile	1	4	1	1	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	9.6%	10.6%	10.4%
Sector	5.7%	8.2%	7.8%
Rank	13/135	14/128	7/98
Quartile	1	1	1

Fund Managers



Name: Marcel Stotzel Samuel Morse
Manager for: 3 years, 8 months 14 years, 5 months

Ratings

FE Crown



Group Details

Group name	Fidelity International (Onshore)
Group address	Oakhill House 130 Tonbridge Road Hildenborough Kent TN11 9DZ
Group telephone	0800 41 41 81
Dealing telephone	0800 41 41 81
Email	brokerline@uk.fid-intl.com
Homepage	www.fidelity.co.uk
Fax number	0800 783 9646

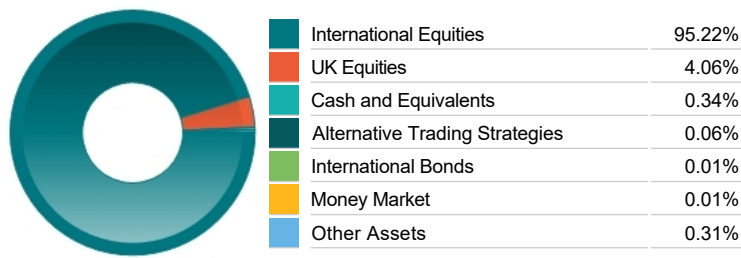
Important Information

• 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

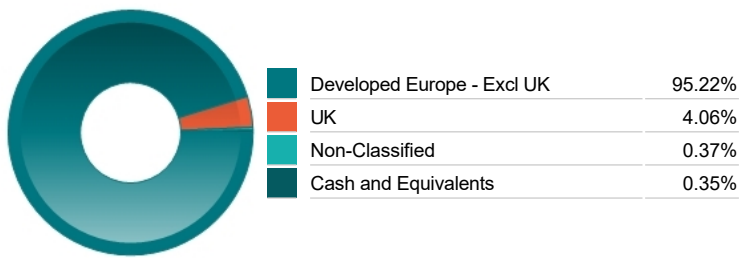
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	6.83%	Pharmaceuticals & Biotechnology	Denmark
2 ASML HOLDING N.V.	6.68%	Technology Hardware & Equipment	Netherlands
3 NESTLE S.A.	5.29%	Food Producers	Switzerland
4 VMH MOET HENNESSY LOUIS VUITTON	5.03%	Personal Goods	France
5 SAP SE	4.39%	Software & Computer Services	Germany
6 TOTAL SE	3.95%	Non-Renewable Energy	France
7 ROCHE HLDG AG	3.76%	Pharmaceuticals & Biotechnology	Switzerland
8 L'OREAL	3.30%	Personal Goods	France
9 ESSILORLUXOTTICA	2.93%	Medical Equipment & Services	France
10 HERMES INTERNATIONAL	2.43%	Personal Goods	France

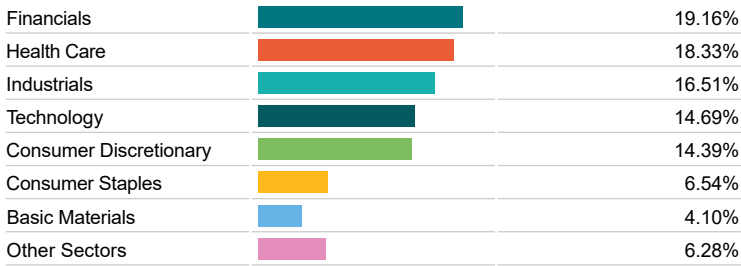
Asset Allocation



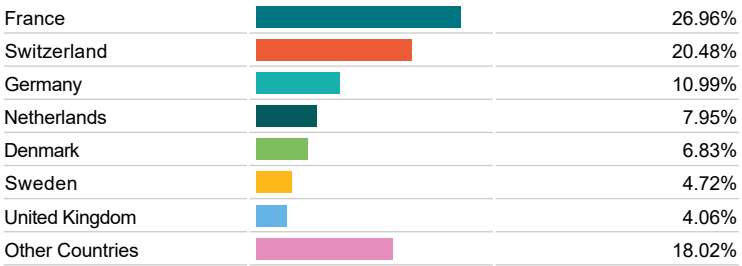
Regional Allocation



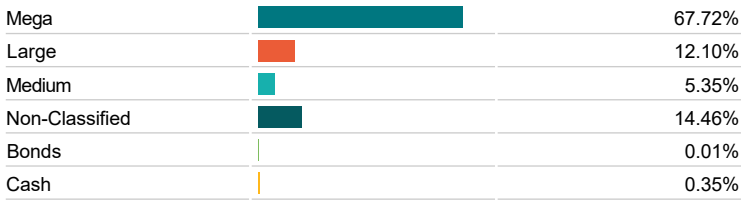
Equity Sector Breakdown



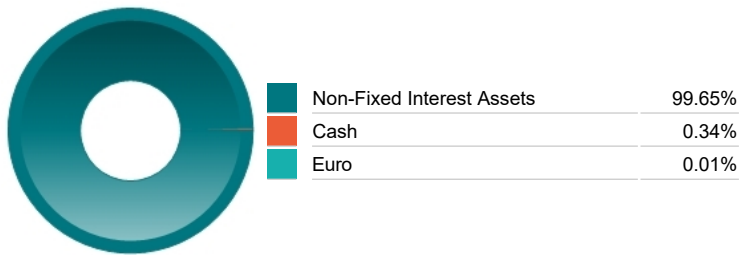
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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