

Benchmark

Benchmark	FTSE Europe ex UK
Sector	OI Europe excluding UK Equities

Identification Codes

Sedol Code	0794637
Mex Code	SBEET
Isin Code	IE0007946373
Citi Code	SY46

Fund Overview

Bid (05/08/2022)	1.73
Offer (05/08/2022)	1.82
Fund size (30/06/2022)	€8.51m
Underlying Fund size	£2880.57m
Number of holdings	519
Launch date	30/06/1994

Fund Charges

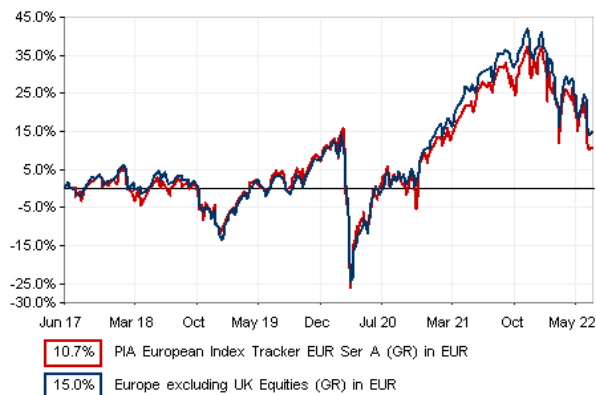
Annual Management Charge (AMC)	1.75%
Further Costs	0.02%
Yearly Total	1.77%

Aims

Objective: The investment strategy of the fund is to purchase units in the Legal & General European Index Trust - the underlying fund.

Underlying Fund Objective: The fund aims to provide growth by tracking the performance of the FTSE World Europe ex UK Index. The fund will invest almost entirely in company shares. The fund's investments will closely match those that make up the Index. The Index consists of a broad spread of European company shares (excluding UK companies).

Performance



Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	3.4%	-0.2%	-2.0%	28.6%	-7.3%
Sector	4.3%	-1.2%	-2.4%	33.2%	-8.3%
Rank	58/94	53/105	64/111	77/115	54/119
Quartile	3	2	3	3	2

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	5.3%	3.8%	5.9%
Sector	6.0%	4.2%	8.0%
Rank	67/111	56/94	58/69
Quartile	3	3	4

Fund Managers



Name: LGIM Index Fund Management Team
 Manager of the underlying fund for: 8 years, 10 months

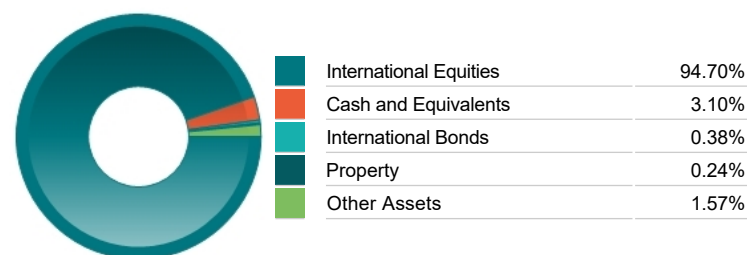
Important Information

- 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 the fund's currency of denomination with gross 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.

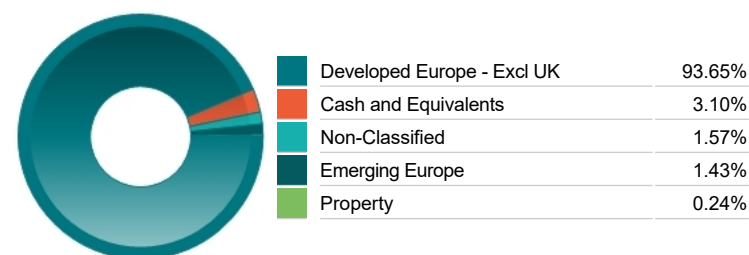
Top 10 Holdings

Name	% Weight	Sector	Country
1 NESTLE S.A.	4.62%	Food Producers	Switzerland
2 ROCHE HLDG AG	3.44%	Pharmaceuticals & Biotechnology	Switzerland
3 ASML HOLDING N.V.	2.61%	Technology Hardware & Equipment	Netherlands
4 NOVARTIS AG	2.53%	Pharmaceuticals & Biotechnology	Switzerland
5 NOVO NORDISK A/S	2.45%	Pharmaceuticals & Biotechnology	Denmark
6 LVMH MOET HENNESSY VUITTON	2.15%	Personal Goods	France
7 TOTAL SE	1.83%	Non-Renewable Energy	France
8 SANOFI	1.60%	Pharmaceuticals & Biotechnology	France
9 SAP SE	1.43%	Software & Computer Services	Germany
10 L'OREAL	1.20%	Personal Goods	France

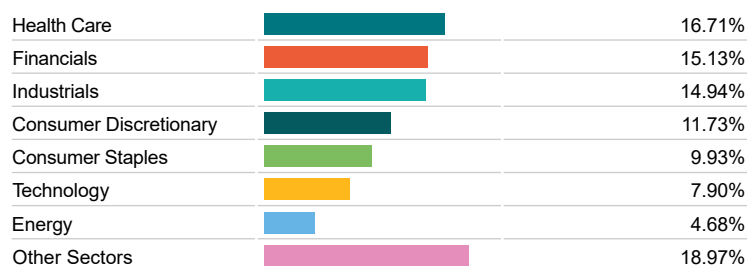
Asset Allocation



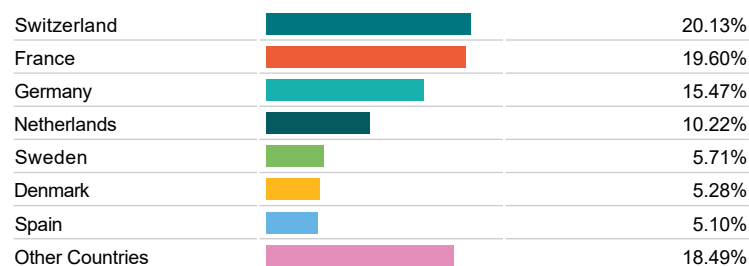
Regional Allocation



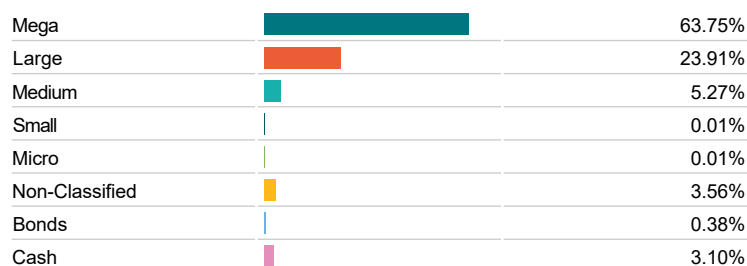
Equity Sector Breakdown



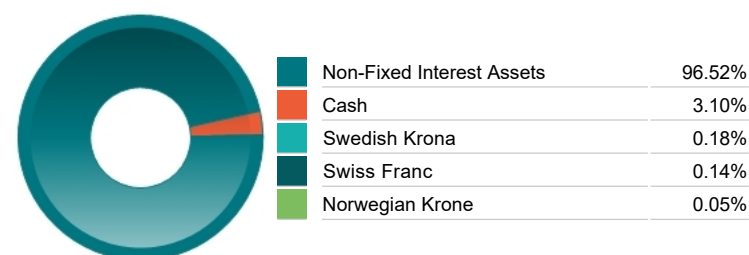
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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