

Benchmark

Benchmark	-
Sector	ABI Europe excluding UK Equities

Identification Codes

Sedol Code	0926258
Mex Code	VNEU
Isin Code	GB0009262584
Citi Code	VA15

Fund Overview

Bid (01/07/2022)	1553.60
Offer (01/07/2022)	1635.30
Fund size (30/04/2022)	£26.62m
Number of holdings	543
Launch date	16/04/1984

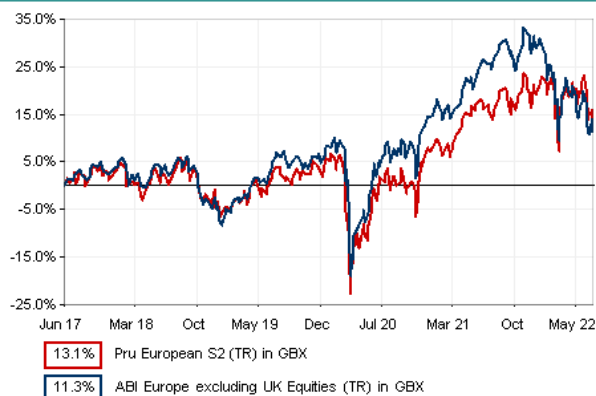
Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.04%
Yearly Total	1.04%

Aims

Objective: The investment strategy of the fund is to purchase shares in European (excluding UK) companies via other M&G funds. It is a "fund of funds" holding units in several more specialised European equity funds to give access to a variety of methods for generating investment returns in differing market conditions.

Performance



Discrete performance - to last month end

	30/06/17 to 30/06/18	30/06/18 to 30/06/19	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22
Fund	1.1%	1.5%	-2.1%	15.6%	-2.6%
Sector	2.4%	2.7%	0.3%	19.2%	-11.3%
Rank	137/197	142/198	164/201	163/201	10/201
Quartile	3	3	4	4	1

Annualised performance

	Annualised		
	3 Years to 30/06/22	5 Years to 30/06/22	10 Years to 30/06/22
Fund	3.3%	2.5%	8.6%
Sector	1.9%	2.2%	8.1%
Rank	68/201	115/197	108/174
Quartile	2	3	3

Fund Managers



Name: M&G Treasury & Investment Office
 Manager for: 1 years, 2 months

Ratings

FE Crown



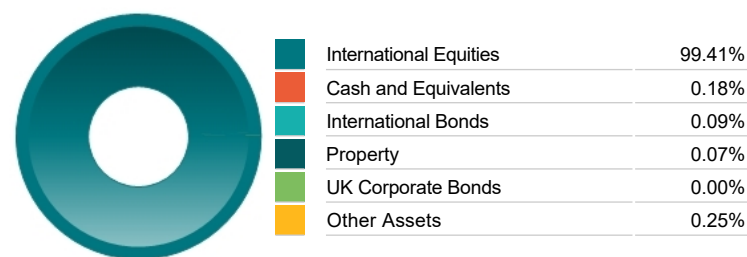
Important Information

- 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 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.

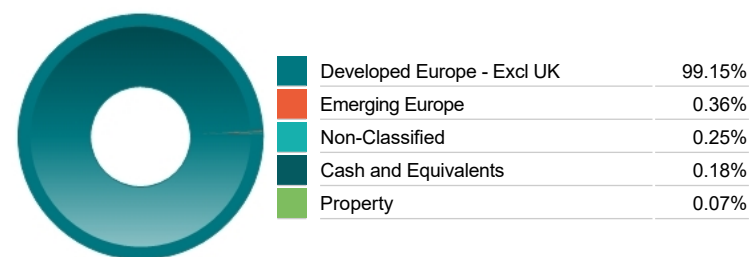
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVARTIS AG	4.15%	Pharmaceuticals & Biotechnology	Switzerland
2 TOTAL SE	3.75%	Non-Renewable Energy	France
3 ROCHE HLDG AG	3.17%	Pharmaceuticals & Biotechnology	Switzerland
4 NESTLE SA	3.08%	Food Producers	Switzerland
5 SIEMENS AG	2.48%	General Industrials	Germany
6 SANOFI	2.44%	Pharmaceuticals & Biotechnology	France
7 UCB S.A.	2.34%	Pharmaceuticals & Biotechnology	Belgium
8 UPM-KYMMENE OYJ	2.22%	Industrial Materials	Finland
9 KONINKLIJKE AHOLD DELHAIZE NV	2.17%	Personal Care, Drug & Grocery Stores	Netherlands
10 APERAM SA	1.87%	Industrial Metals & Mining	Luxembourg

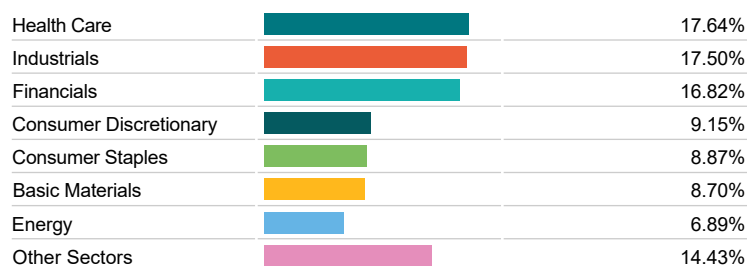
Asset Allocation



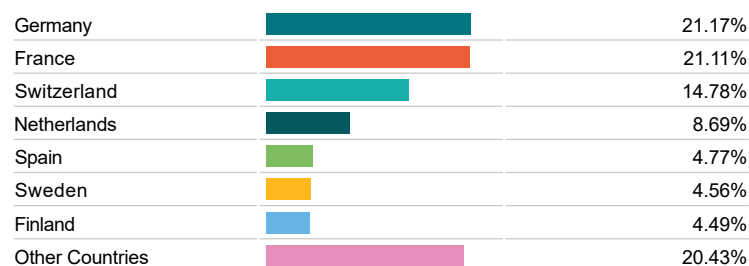
Regional Allocation



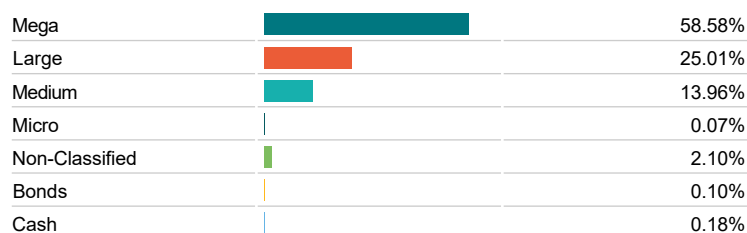
Equity Sector Breakdown



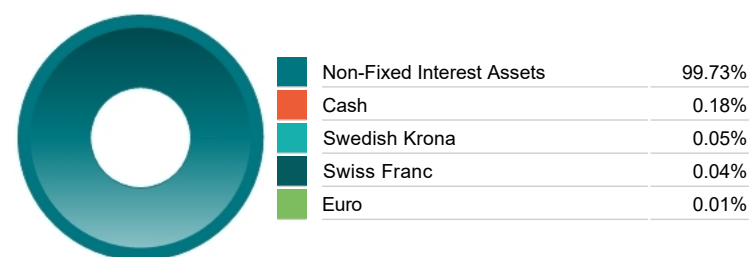
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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