

Benchmark

Benchmark	FTSE World Europe ex UK Index
ABI Sector	Europe excluding UK Equities

Identification Codes

Sedol Code	BKTPJ20
Mex Code	PUAABK
Isin Code	GB00BKTPJ202
Citi Code	D1CP

Fund Overview

Bid (25/07/2025)	147.30
Offer (25/07/2025)	147.30
Fund size	-
Underlying Fund size	£47.17m
Number of holdings	341
Launch date	11/08/2021

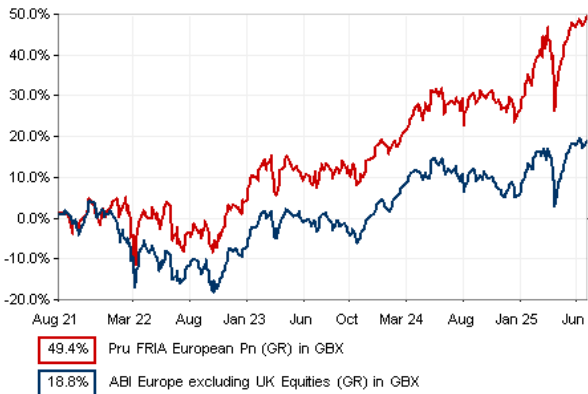
Fund Charges

Annual Management Charge (AMC)	1.00%
Further Costs	0.06%
Yearly Total	1.06%

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

	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24	30/06/24 to 30/06/25
Fund	n/a	n/a	18.1%	15.3%	17.0%
Sector	22.9%	-12.7%	17.5%	12.1%	6.5%
Rank	n/a	n/a	147/266	40/266	11/268
Quartile	n/a	n/a	3	1	1

Annualised performance

		3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund		16.8%	n/a	n/a
Sector		11.9%	8.5%	7.9%
Rank		14/266	n/a	n/a
Quartile		1	n/a	n/a

Fund Managers



Name: M&G Treasury & Investment Office  
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 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.

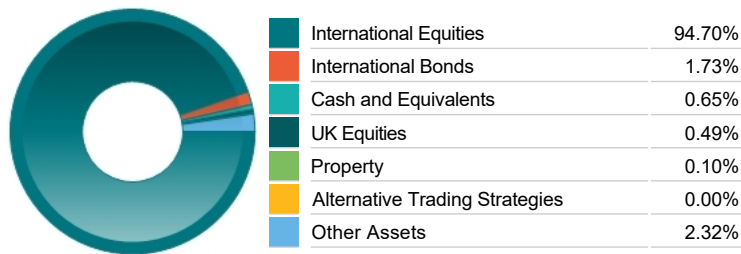
Fund Holdings

Name	% Weight	Sector	Country
1 M&G (LUX) FCP Europe ex UK Equity Fund Z2A Acc	59.84%	Managed Funds	Managed Funds
2 M&G (LUX) FCP BlackRock Europe ex UK Equity Fund Z2A Acc	30.07%	Managed Funds	Managed Funds
3 M&G European Sustain Paris Aligned Class PP GBP	10.12%	Managed Funds	Managed Funds

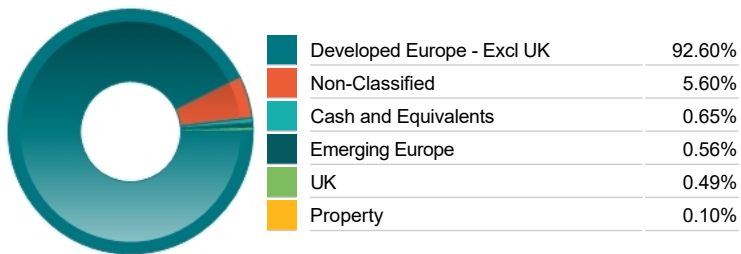
Top 10 Holdings

Name	% Weight	Sector	Country
1 SIEMENS AKTIENGESELLSCHAFT	3.19%	General Industrials	Germany
2 TOTAL SE	2.35%	Non-Renewable Energy	France
3 ROCHE HOLDING AG	2.28%	Pharmaceuticals & Biotechnology	Switzerland
4 ALLIANZ SE	2.28%	Non-life Insurance	Germany
5 NOVO NORDISK A/S	2.11%	Pharmaceuticals & Biotechnology	Denmark
6 ERSTE GROUP BANK AG	1.97%	Banks	Austria
7 CAIXABANK SA	1.95%	Banks	Spain
8 SAP SE	1.92%	Software & Computer Services	Germany
9 ARCELORMITTAL INTERNATIONAL LUXEMBOURG	1.83%	Industrial Metals & Mining	Non-Classified
10 BANK OF IRELAND GROUP	1.75%	Banks	Ireland

Asset Allocation



Regional Allocation



Sector Breakdown

Financials	23.32%
Industrials	19.43%
Health Care	11.23%
Consumer Discretionary	9.91%
Basic Materials	6.09%
Consumer Staples	6.05%
Technology	5.87%
Other Sectors	18.10%

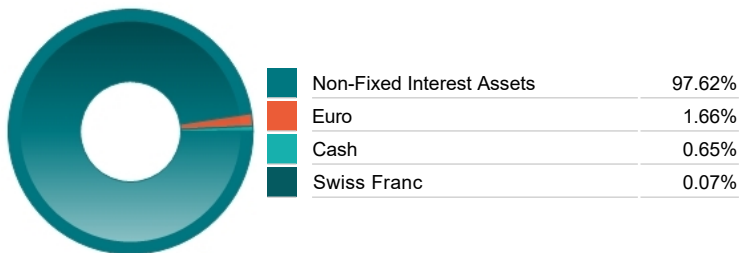
Top Country Breakdown

Germany	25.66%
France	18.73%
Switzerland	10.37%
Netherlands	6.87%
Spain	6.01%
Denmark	4.66%
Non-Classified	5.60%
Other Countries	22.11%

Breakdown By Market Cap (%)

Mega	51.88%
Large	25.85%
Medium	8.31%
Small	1.44%
Non-Classified	10.14%
Bonds	1.73%
Cash	0.65%

Fixed Interest Currencies



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