

Benchmark

| | |
|--------------------|---------------------------|
| Benchmark | FTSE Europe (ex UK) Index |
| Benchmark Category | - |
| IA Sector | Europe Excluding UK |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B54J0L8 |
| Mex Code | - |
| Isin Code | GB00B54J0L85 |
| Citi Code | 0Z9W |

Fund Overview

| | |
|------------------------|------------|
| Mid (02/04/2026) | 475.90p |
| Historic yield | 1.30% |
| Fund size (28/02/2026) | £355.43m |
| Number of holdings | 43 |
| Ongoing Charges | 0.89% |
| Launch date | 01/08/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.89% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £3000000 |
| Minimum Top Up | £10000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 4 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 December | 31 January |
| 01 June | 31 July |

Aims

The fund aims to provide long-term capital growth by investing in a portfolio of European(excluding the UK) company shares. The fund will be concentrated in terms of the number of companies it invests in.

Performance



Discrete performance - to last month end

| | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 | 31/03/25 to 31/03/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 4.4% | 7.9% | 23.9% | 0.3% | 16.1% |
| Sector | 4.2% | 6.5% | 12.3% | 0.9% | 12.1% |
| Rank | 63/131 | 62/136 | 2/137 | 96/138 | 32/140 |
| Quartile | 2 | 2 | 1 | 3 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/03/26 | 5 Years to 31/03/26 | 10 Years to 31/03/26 |
| Fund | 13.0% | 10.2% | 10.9% |
| Sector | 8.3% | 7.1% | 8.7% |
| Rank | 17/137 | 25/131 | 8/107 |
| Quartile | 1 | 1 | 1 |

Fund Managers



Name: Tom O'Hara
Manager for: 6 years, 2 months

Ratings

FE Crown



Group Details

| | |
|-------------------|---------------------------------|
| Group name | Janus Henderson Investors |
| Group address | PO Box 9023 Chelmsford CM99 2WB |
| Group telephone | 0800 832 832 |
| Dealing telephone | 0845 608 8703 |
| Email | support@henderson.com |
| Homepage | www.henderson.com |
| Fax number | 0870 888 3094 |

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 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.

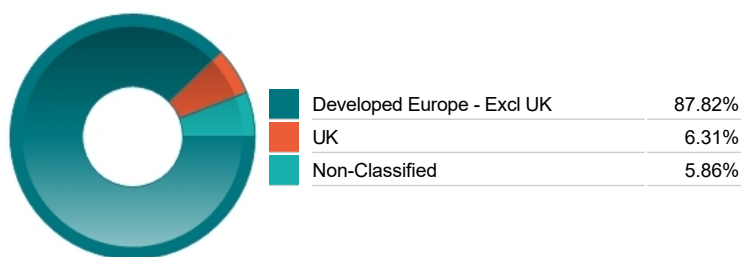
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------------------------|-------------|
| 1 ASML HOLDING N.V. | 5.53% | Technology Hardware & Equipment | Netherlands |
| 2 NOVARTIS AG | 4.94% | Pharmaceuticals & Biotechnology | Switzerland |
| 3 ROCHE HOLDING AG-GENUSSCHEIN | 4.89% | Non-Classified | Switzerland |
| 4 BANCO SANTANDER S.A. | 4.13% | Banks | Spain |
| 5 SIEMENS AKTIENGESELLSCHAFT | 3.72% | General Industrials | Germany |
| 6 IBERDROLA SA | 3.38% | Electricity | Spain |
| 7 ERSTE GROUP BANK AG | 3.35% | Banks | Austria |
| 8 BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA | 2.98% | Banks | Spain |
| 9 ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A. | 2.53% | Construction & Materials | Spain |
| 10 SANDVIK AKTIEBOLAG | 2.51% | Industrial Engineering | Sweden |

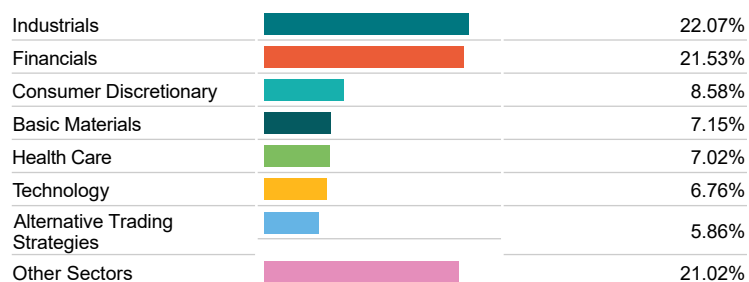
Asset Allocation



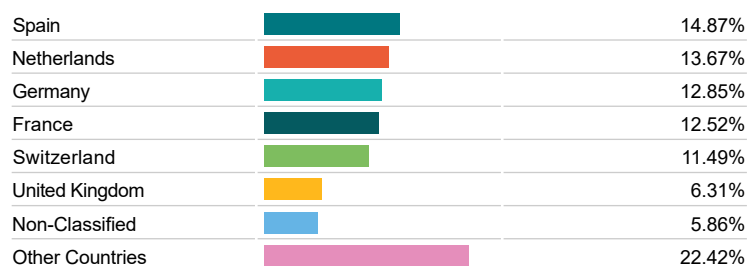
Regional Allocation



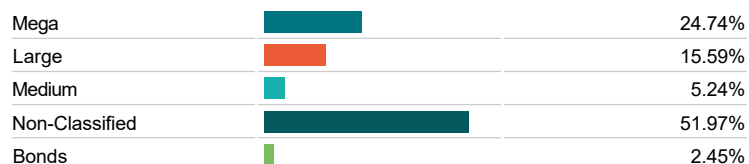
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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