

Benchmark

| | |
|--------------------|--|
| Benchmark | FTSE World Europe ex UK Index, IA Europe Excluding UK Sector |
| Benchmark Category | Comparator |
| IA Sector | Europe Excluding UK |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | BZ2K2M8 |
| Mex Code | CGXXQ |
| Isin Code | GB00BZ2K2M84 |
| Citi Code | MSED |

Fund Overview

| | |
|------------------------|------------|
| Mid (11/02/2026) | 315.70p |
| Historic yield | 0.07% |
| Fund size (31/10/2025) | £794.62m |
| Number of holdings | 50 |
| Ongoing Charges | 0.84% |
| Launch date | 14/12/2015 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 7.00% |
| Ongoing Charges | 0.84% |

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 | £1000 |
| Minimum Top Up | £1000 |
| Minimum Regular Saving | £50 |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

Distribution Dates

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

Aims

To provide total returns, comprised of income and capital growth, over the long-term, being five years or more. Five years is also the minimum recommended period for holding shares in this fund. This does not mean that the fund will achieve the objective over this, or any other, specific time period and there is a risk of loss to the original capital invested. A minimum of 80% of the fund's assets will be invested in shares of companies listed in Europe, excluding the UK. The fund is actively managed which means that the fund manager will manage and adapt the portfolio depending on their assessment of the broad economic environment and market conditions. The fund manager may invest in large, medium and smaller sized companies across all industry sectors although it is expected that there will be a bias towards medium sized companies, which the fund manager considers to be of a market value of between £2 billion and £15 billion. The exposure to different sized companies may change over time according to economic and stock market conditions. The fund may also hold other investments such as companies in other geographical jurisdictions such as the UK and the USA, government and corporate (company) bonds, convertible bonds (bonds that can convert into company shares), collective investment schemes and cash and cash-like investments. The fund may invest in derivatives and forward transactions (these are contracts whose value is based on the change in price of an underlying investment) for the purposes of efficient portfolio management, including hedging (hedging is designed to offset the risk of another investment falling in price).

Performance



Discrete performance - to last month end

| | 31/01/21 to 31/01/22 | 31/01/22 to 31/01/23 | 31/01/23 to 31/01/24 | 31/01/24 to 31/01/25 | 31/01/25 to 31/01/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 0.9% | -5.6% | 7.8% | 12.1% | -2.9% |
| Sector | 10.6% | 2.9% | 7.5% | 9.7% | 15.9% |
| Rank | 125/129 | 124/136 | 93/137 | 50/137 | 129/140 |
| Quartile | 4 | 4 | 3 | 2 | 4 |

Annualised performance

| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
|----------|---------------------|---------------------|----------------------|
| Fund | 5.5% | 2.3% | 12.3% |
| Sector | 11.0% | 9.2% | 9.8% |
| Rank | 121/137 | 120/129 | 7/107 |
| Quartile | 4 | 4 | 1 |

Fund Managers



Name: Thomas Brown Carlos Moreno
Manager for: 10 years, 3 months 10 years, 6 months

Ratings

FE Crown



Group Details

| | |
|-------------------|---|
| Group name | Premier Miton Investors |
| Group address | Eastgate Court High Street Guildford Surrey GU1 3DE |
| Group telephone | 0845 6056363 |
| Dealing telephone | - |
| Email | sales@premierfunds.co.uk |
| Homepage | www.premiermiton.com |
| Fax number | 01483 300845 |

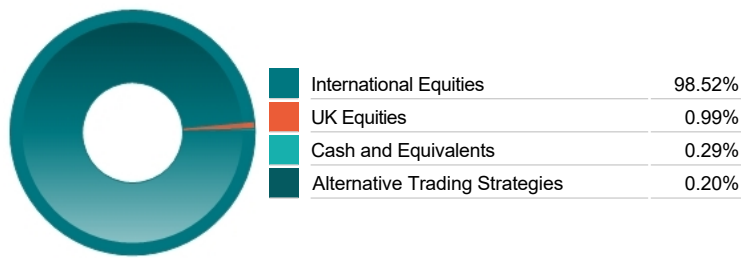
Important Information

- 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 ASM INTERNATIONAL N.V. | 4.92% | Technology Hardware & Equipment | Netherlands |
| 2 TECHNOPROBE S.P.A | 4.85% | Technology Hardware & Equipment | Italy |
| 3 POLYPEPTIDE GROUP AG | 4.68% | Pharmaceuticals & Biotechnology | Switzerland |
| 4 SOITEC | 3.92% | Technology Hardware & Equipment | France |
| 5 FINECOBANK BANCA FINECO S.P.A. | 3.43% | Banks | Italy |
| 6 BE SEMICONDUCTOR INDUSTRIES N.V. | 3.23% | Technology Hardware & Equipment | Netherlands |
| 7 VEND MARKETPLACES ASA | 2.99% | Software & Computer Services | Norway |
| 8 MUNTERS GROUP AB | 2.98% | Construction & Materials | Sweden |
| 9 RAYSEARCH LABORATORIES AB (PUBL) | 2.96% | Medical Equipment & Services | Sweden |
| 10 PRADA S.P.A. | 2.81% | Personal Goods | Italy |

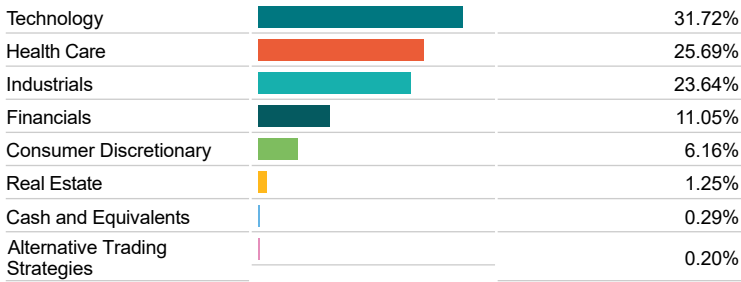
Asset Allocation



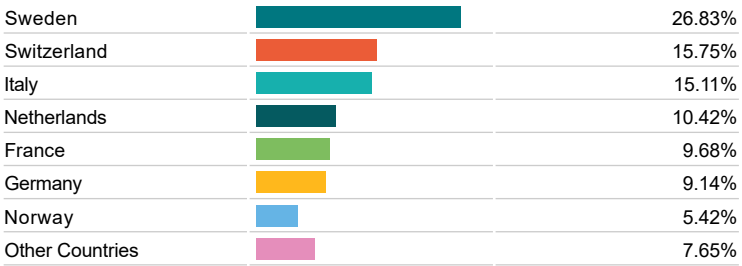
Regional Allocation



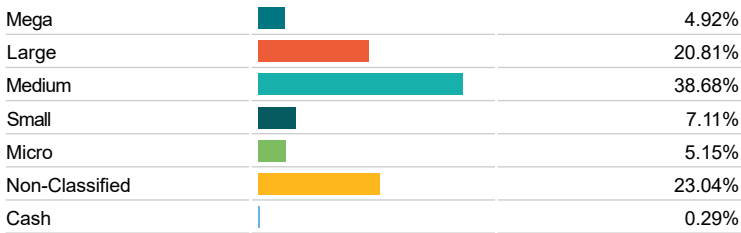
Equity Sector Breakdown



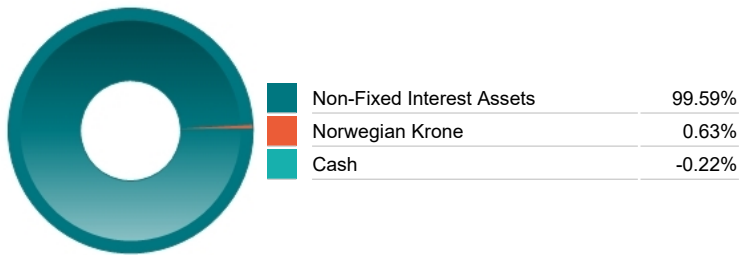
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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