

Benchmark

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

Identification Codes

Sedol Code	B10SRR6
Mex Code	PUDJL
Isin Code	GB00B10SRR67
Citi Code	EP88

Fund Overview

Bid (16/01/2026)	394.10
Offer (16/01/2026)	414.80
Fund size (30/11/2025)	£0.49m
Underlying Fund size	£1145.87m
Number of holdings	84
Launch date	19/06/2006

Fund Charges

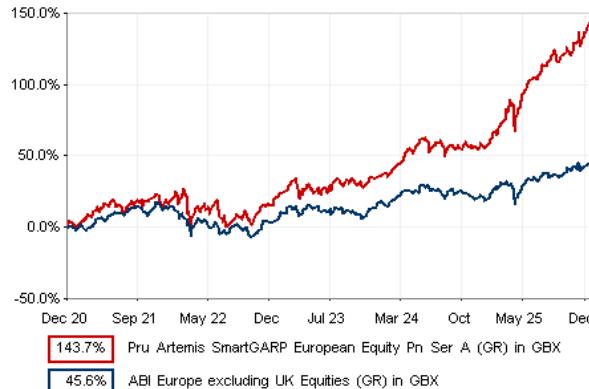
Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
Yearly Total	1.70%

Aims

Objective: The investment strategy of the fund is to purchase units in the Artemis SmartGARP European Equity Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide long-term capital growth through investment principally in companies in Europe (excluding the UK). The Manager actively manages the portfolio and will not be restricted in the choice of investments either by company size or industry, or in terms of the geographical split of the portfolio. The fund can invest 80%-100% in company shares and up to 20% may be held in bonds, cash, near cash and other transferable securities. The fund may use derivatives in order to reduce risk and efficient portfolio management.

Performance



Discrete performance - to last month end

	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24	31/12/24 to 31/12/25
Fund	18.3%	1.3%	13.9%	15.4%	54.6%
Sector	15.2%	-9.3%	13.6%	0.8%	21.7%
Rank	34/261	16/262	132/263	3/265	4/265
Quartile	1	1	2	1	1

Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	26.7%	19.5%	12.0%
Sector	11.7%	7.8%	8.5%
Rank	3/263	3/261	3/250
Quartile	1	1	1

Fund Managers



Name: Philip Wolstencroft
Manager of the underlying fund for: 24 years, 10 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.

Top 10 Holdings

Name	% Weight	Sector	Country
1 SOCIETE GENERALE	5.26%	Banks	France
2 NOVARTIS AG	3.88%	Pharmaceuticals & Biotechnology	Switzerland
3 NN GROUP N.V.	3.48%	Life Insurance	Netherlands
4 POSTE ITALIANE - SOCIETA' PER AZIONI	3.11%	Investment Banking & Brokerage Services	Italy
5 TUI AG	2.98%	Travel & Leisure	Germany
6 ITALGAS S.P.A.	2.95%	Gas, Water & Multi-utilities	Italy
7 PROSUS N.V.	2.89%	Software & Computer Services	Netherlands
8 OTP BANK NYRT.	2.86%	Banks	Hungary
9 MAPFRE S.A.	2.70%	Non-life Insurance	Spain
10 TALANX AKTIENGESELLSCHAFT	2.46%	Non-life Insurance	Germany

Asset Allocation



International Equities	98.10%
UK Equities	1.56%
International Bonds	0.33%

Regional Allocation



Developed Europe - Excl UK	86.74%
Emerging Europe	11.69%
UK	1.56%

Equity Sector Breakdown

Financials	42.18%
Health Care	12.18%
Consumer Discretionary	9.91%
Industrials	9.33%
Utilities	7.48%
Telecommunications	4.17%
Energy	4.11%
Other Sectors	10.62%

Top Country Breakdown

Italy	18.74%
France	14.08%
Spain	13.29%
Germany	12.74%
Netherlands	7.93%
Greece	5.66%
Hungary	4.69%
Other Countries	22.88%

Breakdown By Market Cap (%)

Mega	18.57%
Large	31.98%
Medium	31.95%
Small	6.47%
Micro	1.71%
Non-Classified	8.99%
Bonds	0.33%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.67%
Euro	0.33%

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