

Benchmark

Benchmark	FTSE All-World Developed Europe ex UK Index Net
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	B845HL6
Mex Code	C5EDNA
Isin Code	GB00B845HL62
Citi Code	GPUK

Fund Overview

Mid (11/02/2026)	493.70p
Historic yield	1.44%
Fund size (30/11/2025)	£718.68m
Number of holdings	354
Ongoing Charges	0.85%
Launch date	08/10/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.85%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

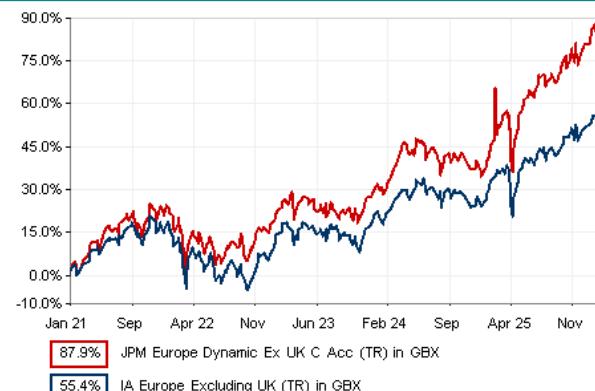
Minimum Investment	£5000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 February	30 April

Aims

To maximise long-term capital growth by investing primarily in continental European equities.

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	17.2%	3.9%	8.7%	10.6%	28.4%
Sector	10.6%	2.9%	7.5%	9.7%	15.9%
Rank	39/129	56/136	82/137	77/137	14/140
Quartile	2	2	3	3	1

Annualised performance

	3 Years to 31/01/26	Annualised	5 Years to 31/01/26	10 Years to 31/01/26
Fund		15.5%	13.4%	11.6%
Sector		11.0%	9.2%	9.8%
Rank		17/137	21/129	10/107
Quartile		1	1	1

Fund Managers

Name: Alex Whyte

Manager for: 6 years, 10 months

Jonathan Ingram

18 years, 11 months

Blake Crawford

12 years, 6 months

**Group Details**

Group name	JPMorgan Fund ICVC
Group address	JPMorgan Fund ICVC
Group telephone	1234567891
Dealing telephone	-
Email	-
Homepage	www.JPMAM.com
Fax number	-

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 ROCHE HOLDING AG	4.01%	Pharmaceuticals & Biotechnology	Switzerland
2 BANCO SANTANDER S.A.	3.85%	Banks	Spain
3 NOVARTIS AG	3.83%	Pharmaceuticals & Biotechnology	Switzerland
4 ASML HOLDING N.V.	3.40%	Technology Hardware & Equipment	Netherlands
5 ALLIANZ SE	2.68%	Non-life Insurance	Germany
6 SAFRAN	2.62%	Aerospace & Defence	France
7 MUNCHENER RUCKVERSICHERUNGS AG	2.25%	Non-life Insurance	Germany
8 DEUTSCHE TELEKOM AG	2.18%	Telecommunications Service Providers	Germany
9 UNICREDIT SOCIETA' PER AZIONI	2.13%	Banks	Italy
10 ENGIE	2.01%	Gas, Water & Multi-utilities	France

Asset Allocation



International Equities	95.58%
Cash and Equivalents	0.43%
International Bonds	0.17%
Alternative Trading Strategies	0.00%
Other Assets	3.81%

Regional Allocation



Developed Europe - Excl UK	95.63%
Non-Classified	3.81%
Cash and Equivalents	0.43%
North America	0.08%
Australia & New Zealand	0.05%

Equity Sector Breakdown

Financials	21.42%
Health Care	18.32%
Industrials	11.44%
Technology	10.65%
Consumer Discretionary	10.61%
Energy	7.42%
Consumer Staples	5.58%
Other Sectors	14.56%

Top Country Breakdown

Germany	20.42%
France	17.73%
Switzerland	15.55%
Netherlands	12.48%
Italy	6.41%
Denmark	5.90%
Spain	5.75%
Other Countries	15.77%

Breakdown By Market Cap (%)

Mega	46.55%
Large	22.54%
Medium	14.01%
Small	4.19%
Micro	0.72%
Non-Classified	11.37%
Bonds	0.17%
Cash	0.43%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.39%
Cash	0.43%
Euro	0.17%

Important Information

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