

### Benchmark

Benchmark	MSCI Europe ex UK Index
Benchmark Category	Target
IA Sector	Europe Excluding UK

### Identification Codes

Sedol Code	BMCHTM7
Mex Code	-
Isin Code	GB00BMCHTM73
Citi Code	UWL9

### Fund Overview

Mid (07/04/2026)	131.26p
Historic yield	1.90%
Fund size (28/02/2026)	£1544.96m
Number of holdings	32
Ongoing Charges	0.43%
Launch date	29/09/1989

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.43%

### Fund Background

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

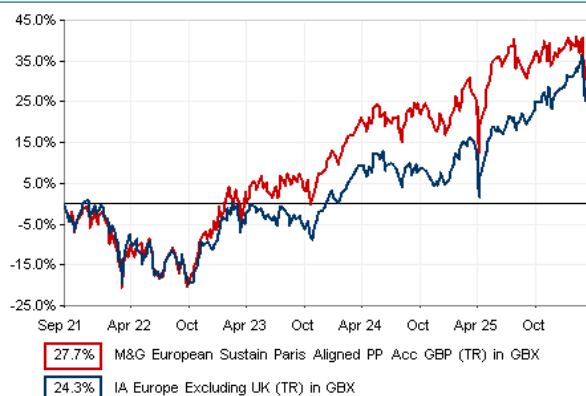
### Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

### Aims

The Fund aims to: • Provide a higher total return (capital growth plus income), net of the Ongoing Charge Figure, than that of the MSCI Europe ex UK Index over any five-year period, and • As its Sustainability Goal, support the mitigation of climate change by investing at least 70% of the Fund in companies that contribute towards the Paris Agreement climate change goal\* and have the potential to reduce their contribution to climate change determined by their potential to decarbonise their operations over time and ultimately reach Net Zero.

### 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	n/a	11.3%	20.8%	0.8%	4.7%
Sector	4.2%	6.5%	12.3%	0.9%	12.1%
Rank	76/131	15/136	25/137	90/138	112/140
Quartile	3	1	1	3	4

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	8.4%	n/a	n/a
Sector	8.3%	7.1%	8.7%
Rank	90/137	73/131	n/a
Quartile	3	3	n/a

### Fund Managers



Name: John William Olsen  
 Manager for: 11 years, 9 months

### Ratings

FE Crown



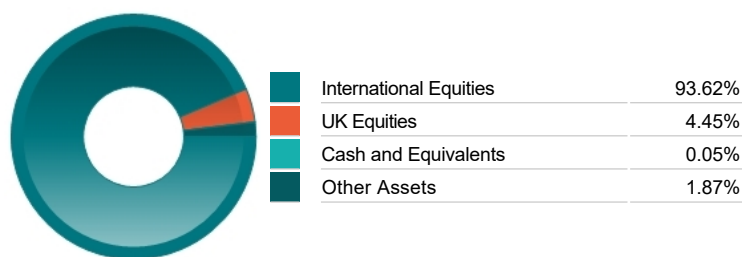
### Group Details

Group name	M&G Investments
Group address	10 Fenchurch Avenue London EC3M 5AG United Kingdom
Group telephone	0800 390 390
Dealing telephone	0800 328 3196
Email	info@mandg.co.uk
Homepage	www.mandg.co.uk
Fax number	-

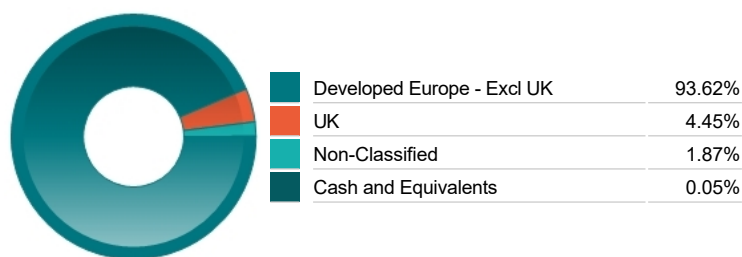
Top 10 Holdings

Name	% Weight	Sector	Country
1 ASML HOLDING N.V.	6.33%	Technology Hardware & Equipment	Netherlands
2 AIB GROUP PUBLIC LIMITED COMPANY	5.80%	Banks	Ireland
3 SCHNEIDER ELECTRIC SE	5.65%	Electronic & Electrical Equipment	France
4 METSO CORPORATION	4.95%	Industrial Engineering	Finland
5 LEGRAND	4.72%	Electronic & Electrical Equipment	France
6 HANNOVER RUCK SE	4.52%	Non-life Insurance	Germany
7 LION FINANCE GROUP	4.45%	Banks	United Kingdom
8 SIEMENS AKTIENGESELLSCHAFT	3.89%	General Industrials	Germany
9 ING GROEP N.V.	3.83%	Banks	Netherlands
10 ANDRITZ AG	3.56%	Industrial Engineering	Austria

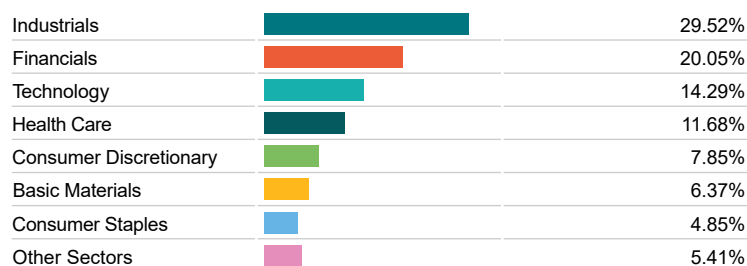
Asset Allocation



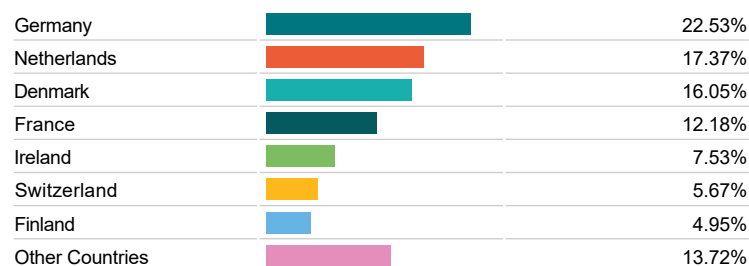
Regional Allocation



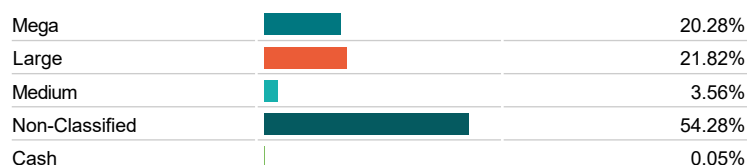
Equity Sector Breakdown



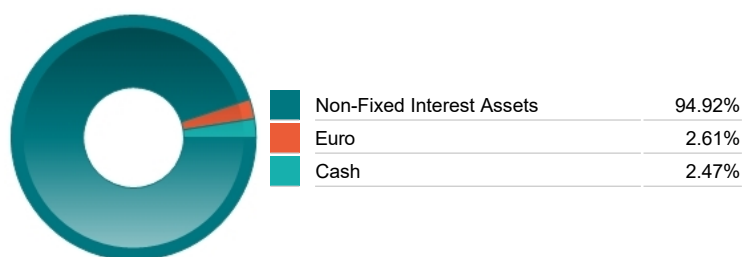
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.