

**Benchmark**

Benchmark	FTSE Europe ex. UK Index (GBP)
Sector	ABI Europe excluding UK Equities

**Identification Codes**

Sedol Code	0926258
Mex Code	VNEU
Isin Code	GB0009262584
Citi Code	VA15

**Fund Overview**

Bid (29/10/2020)	1270.80
Offer (29/10/2020)	1337.60
Fund size (31/08/2020)	£27.62m
Underlying Fund size	£485.08m
Number of holdings	394
Launch date	16/04/1984

**Fund Charges**

Annual Management Charge (AMC)	1.00%
Further Costs	0.04%
<b>Yearly Total</b>	<b>1.04%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the LF Prudential European Qualified Investor Scheme Fund - the underlying fund.

Underlying Fund Objective: That fund aims to achieve capital growth through investment in a range of European (excluding UK) securities, mainly equities.

**Performance**



**Discrete performance - to last month end**

	30/09/15 to 30/09/16	30/09/16 to 30/09/17	30/09/17 to 30/09/18	30/09/18 to 30/09/19	30/09/19 to 30/09/20
Fund	15.0%	21.0%	1.0%	0.5%	-3.4%
Sector	17.0%	18.0%	2.3%	1.4%	1.4%
Rank	157/203	46/209	156/209	148/211	182/211
Quartile	4	1	3	3	4

**Annualised performance**

	Annualised		
	3 Years to 30/09/20	5 Years to 30/09/20	10 Years to 30/09/20
Fund	-0.6%	6.4%	5.8%
Sector	1.7%	7.7%	6.9%
Rank	171/209	168/203	149/179
Quartile	4	4	4

**Fund Managers**



Name: Richard Halle  
 Manager of the underlying fund for: 9 years, 8 months

**Ratings**

FE Crown



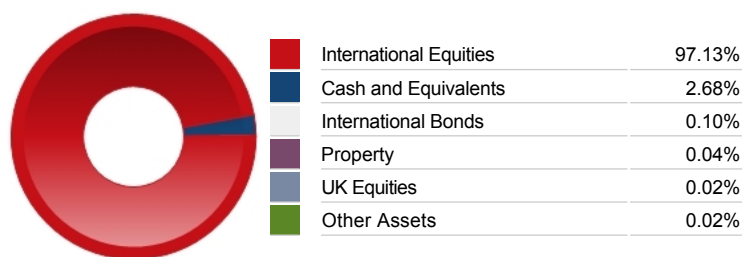
**Important Information**

- 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: FundsLibrary. Source of performance data: Financial Express (FE). 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 net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

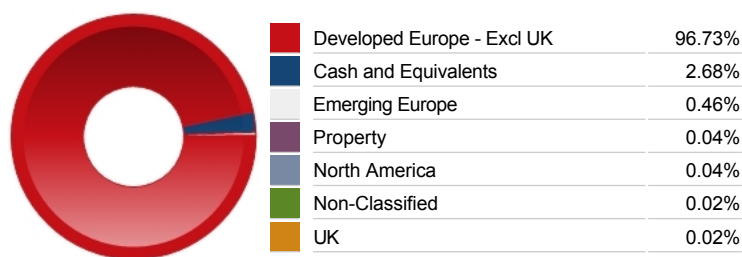
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 NESTLE SA	4.39%	Food Producers	Switzerland
2 NOVARTIS AG	4.37%	Pharmaceuticals & Biotechnology	Switzerland
3 ROCHE HLDG AG	4.05%	Pharmaceuticals & Biotechnology	Switzerland
4 TOTAL SE	3.43%	Non-Renewable Energy	France
5 SIEMENS AG	3.06%	General Industrials	Germany
6 BAYER AG	2.76%	Pharmaceuticals & Biotechnology	Germany
7 KONINKLIJKE AHOLD DELHAIZE NV	2.45%	Personal Care, Drug & Grocery Stores	Netherlands
8 SECURITAS AB	1.97%	Industrial Support Services	Sweden
9 E.ON SE	1.87%	Gas, Water & Multi-utilities	Germany
10 UCB S.A.	1.83%	Pharmaceuticals & Biotechnology	Belgium

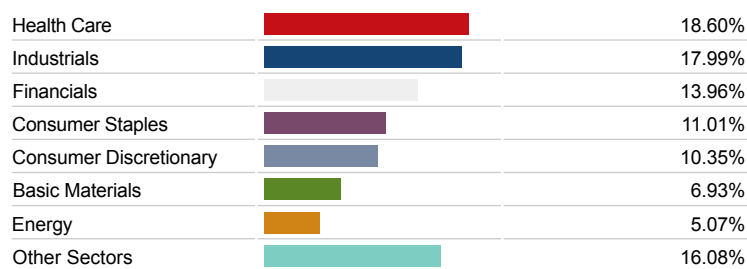
**Asset Allocation**



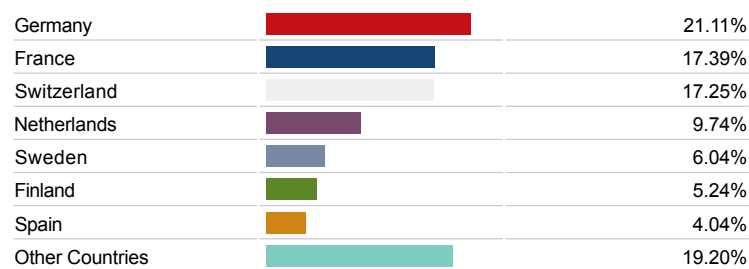
**Regional Allocation**



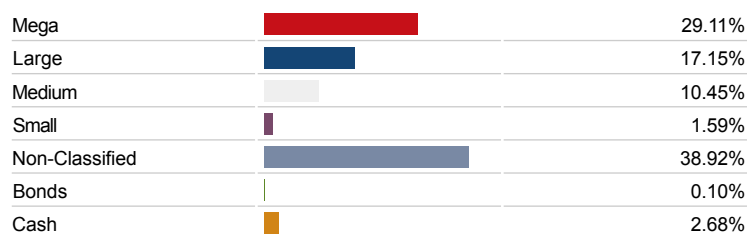
**Equity Sector Breakdown**



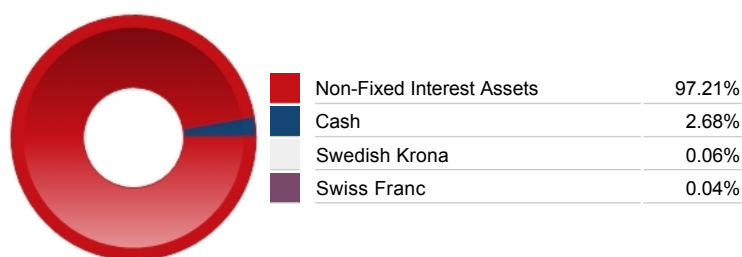
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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