

Benchmark

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

Identification Codes

Sedol Code	B10SRV0
Mex Code	PUDSU
Isin Code	GB00B10SRV04
Citi Code	EO01

Fund Overview

Bid (19/11/2021)	303.10
Offer (19/11/2021)	319.10
Fund size (31/10/2021)	£0.99m
Underlying Fund size	£756.64m
Number of holdings	67
Launch date	19/06/2006

Fund Charges

Annual Management Charge (AMC)	1.90%
Further Costs	0.00%
Yearly Total	1.90%

Aims

Objective: The investment strategy of the fund is to purchase units in the Janus Henderson European Growth Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide capital growth over the long term. To outperform the FTSE World Europe Ex UK Index, after the deduction of charges, over any 5 year period. The fund invests at least 80% of its assets in shares (also known as equities) of companies, in any industry, in Europe (excluding UK). Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, this region. The fund will normally have a strong bias towards medium sized companies. The fund may also invest in other assets including Collective Investment Schemes (including those managed by Janus Henderson), cash and money market instruments.

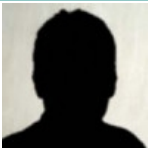
The investment manager strategy seeks to identify companies with hidden quality by focusing on company profitability and the efficiency with which capital is used. The fund will have a bias to medium sized companies as these often have attractive niches, potential to grow, or could be potential takeover targets in the future. The manager takes a long term view, looking beyond short term data, while the risk management process focuses on identifying risks specific to the companies and industries in which the fund may be exposed rather than in relation to the wider market. The investment manager may use derivatives (complex financial instruments) to reduce risk or to manage the fund more efficiently.

The fund is actively managed with reference to the FTSE World Europe Ex UK Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the fund's performance target. The investment manager has discretion to choose investments for the fund with weightings different to the index or not in the index.

Performance

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Fund Managers



Name:	Marc Schartz	Simon Rowe
Manager of the underlying fund for:	2 years, 10 months	15 years

Ratings

FE Crown



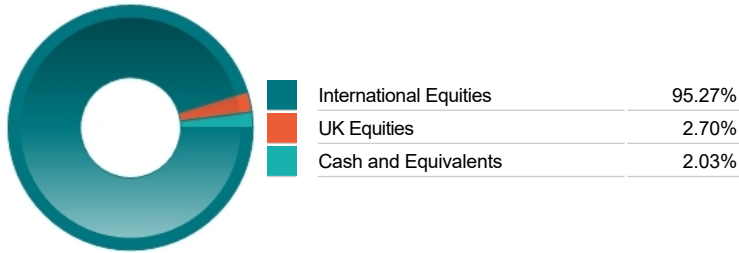
Important Information

- 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 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 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 NOVO NORDISK A/S	4.31%	Pharmaceuticals & Biotechnology	Denmark
2 ASML HOLDING N.V.	3.79%	Technology Hardware & Equipment	Netherlands
3 TOTAL SE	3.69%	Non-Renewable Energy	France
4 VMH MOET HENNESSY LOUIS VUITTON	3.45%	Personal Goods	France
5 SPIE SA	3.24%	Construction & Materials	France
6 ASR NEDERLAND N.V.	3.03%	Non-life Insurance	Netherlands
7 NESTLE S.A.	2.84%	Food Producers	Switzerland
8 RELX	2.70%	Media	United Kingdom
9 SIEMENS AKTIENGESELLSCHAFT	2.45%	General Industrials	Germany
10 COMPAGNIE DE SAINT-GOBAIN	2.45%	Construction & Materials	France

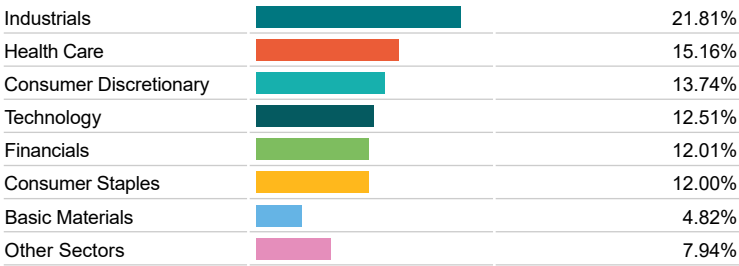
Asset Allocation



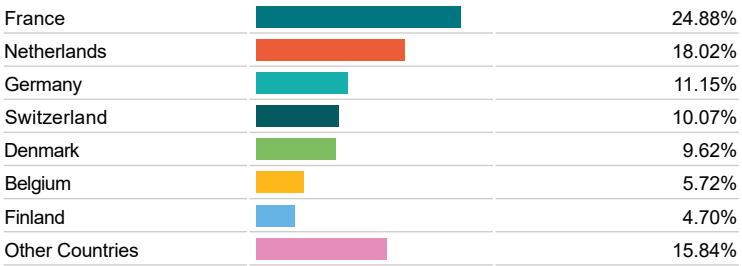
Regional Allocation



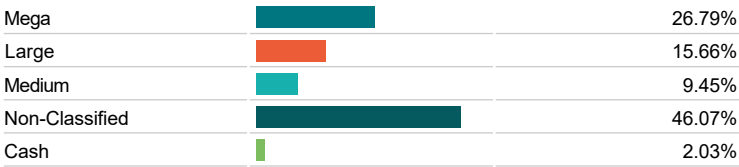
Equity Sector Breakdown



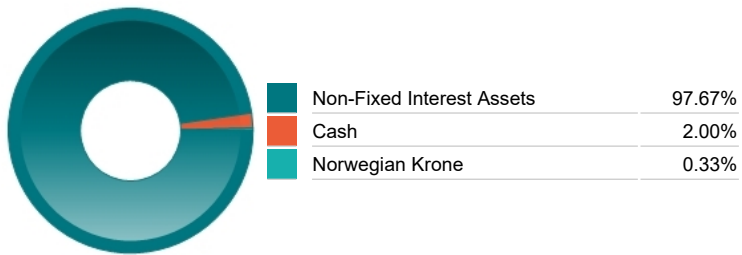
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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