

Benchmark

Benchmark	The Investment Association Europe ex UK Sector is used as a performance comparator
Benchmark Category	Comparator
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	BTJMQ06
Mex Code	OJAAP
Isin Code	GB00BTJMQ064
Citi Code	GMZ5

Fund Overview

Mid (07/04/2026)	422.40p
Historic yield	1.00%
Fund size (31/01/2026)	£592.53m
Number of holdings	33
Ongoing Charges	0.88%
Launch date	08/06/2015

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.88%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£100.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£15000000
Minimum Top Up	£500000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 April	31 May
01 October	30 November

Aims

The investment objective of the Fund is to achieve long term capital growth by investing in European (excluding the UK) equities of companies in special situations.

Performance



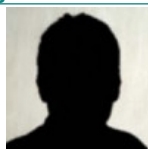
Discrete performance - to last month end

	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	1.6%	1.3%	14.7%	3.1%	8.7%
Sector	4.2%	6.5%	12.3%	0.9%	12.1%
Rank	99/131	118/136	55/137	74/138	92/140
Quartile	4	4	2	3	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	8.7%	5.7%	7.2%
Sector	8.3%	7.1%	8.7%
Rank	79/137	100/131	86/107
Quartile	3	4	4

Fund Managers



Name: Daniel Avigad
Manager for: 2 years, 7 months

Ratings

FE Crown



Group Details

Group name	Lansdowne Partners
Group address	Lansdowne Partners 65 Curzon Street London W1J 8PE
Group telephone	020 7290 5500
Dealing telephone	-
Email	-
Homepage	https://www.lansdownepartners.com/london/home/
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 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 IBERDROLA SA	8.35%	Electricity	Spain
2 INTESA SANPAOLO SPA	7.14%	Banks	Italy
3 KBC GROEP NV	7.00%	Banks	Belgium
4 ASML HOLDING N.V.	6.85%	Technology Hardware & Equipment	Netherlands
5 HEIDELBERG MATERIALS AG	5.66%	Construction & Materials	Germany
6 BOLIDEN AB	5.44%	Industrial Metals & Mining	Sweden
7 CAIXABANK SA	5.08%	Banks	Spain
8 TELE2 AB	5.03%	Telecommunications Service Providers	Sweden
9 COMMERZBANK AKTIENGESELLSCHAFT	3.93%	Banks	Germany
10 SIEMENS AKTIENGESELLSCHAFT	3.91%	General Industrials	Germany

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Financials	26.52%
Industrials	14.41%
Consumer Discretionary	11.70%
Basic Materials	11.11%
Technology	9.82%
Utilities	8.35%
Health Care	7.30%
Other Sectors	10.79%

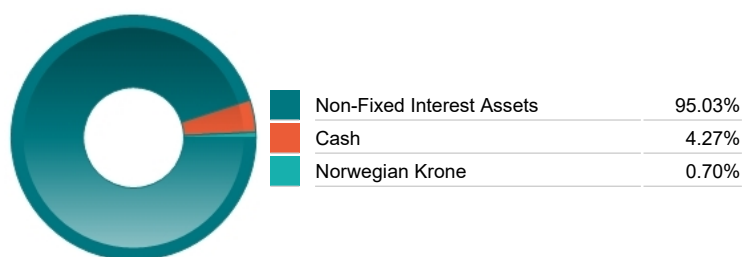
Top Country Breakdown

Germany	17.05%
Spain	15.64%
Sweden	10.48%
Italy	9.25%
Ireland	7.99%
Netherlands	7.64%
Switzerland	7.18%
Other Countries	24.77%

Breakdown By Market Cap (%)

Mega	53.67%
Large	26.12%
Medium	8.81%
Non-Classified	11.40%

Fixed Interest Currencies



Important Information

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