

Benchmark

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

Identification Codes

Sedol Code	BMCHTN8
Mex Code	-
Isin Code	GB00BMCHTN80
Citi Code	-

Fund Overview

Mid	-
Historic yield	1.96%
Fund size (31/03/2024)	£915.22m
Number of holdings	31
Ongoing Charges	0.45%
Launch date	29/09/1989

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.45%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	€0.50
Fund currency	Euro
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 (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI Europe Index over any five-year period.

Performance

Fund Managers



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

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	-

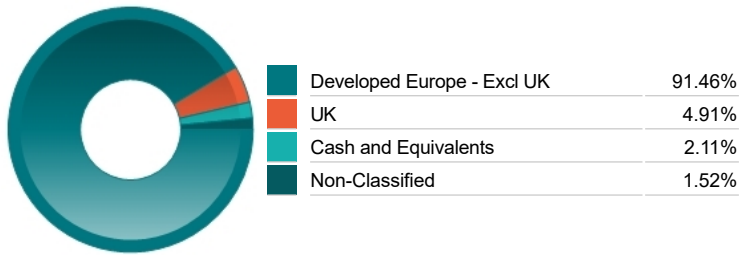
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	7.75%	Pharmaceuticals & Biotechnology	Denmark
2 SAP SE	5.21%	Software & Computer Services	Germany
3 SCHNEIDER ELECTRIC SE	4.94%	Electronic & Electrical Equipment	France
4 HANNOVER RUCK SE	4.84%	Non-life Insurance	Germany
5 AIB GROUP	4.80%	Banks	Ireland
6 SCOUT24 SE	4.73%	Software & Computer Services	Germany
7 CTS EVENTIM AG & CO. KGAA	4.42%	Media	Germany
8 LEGRAND	4.24%	Electronic & Electrical Equipment	France
9 METSO CORPORATION	3.60%	Industrial Engineering	Finland
10 NESTLE S.A.	3.51%	Food Producers	Switzerland

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	26.88%
Financials	16.80%
Health Care	13.57%
Technology	12.96%
Consumer Discretionary	12.70%
Basic Materials	5.22%
Consumer Staples	4.35%
Other Sectors	7.52%

Top Country Breakdown

Germany	24.29%
Denmark	22.65%
France	10.01%
Netherlands	9.16%
Ireland	6.69%
Switzerland	5.94%
United Kingdom	4.91%
Other Countries	16.34%

Breakdown By Market Cap (%)

Mega	23.48%
Large	18.73%
Medium	5.94%
Non-Classified	49.74%
Cash	2.11%

Fixed Interest Currencies

