

**Benchmark**

Benchmark	FTSE World Europe ex UK TR
Sector	ABI Europe excluding UK Equities

**Identification Codes**

Sedol Code	B10SRR6
Mex Code	PUDJL
Isin Code	GB00B10SRR67
Citi Code	EP88

**Fund Overview**

Bid (14/05/2021)	180.90
Offer (14/05/2021)	190.50
Fund size (30/03/2021)	£0.40m
Underlying Fund size	£136.45m
Number of holdings	66
Launch date	19/06/2006

**Fund Charges**

Annual Management Charge (AMC)	1.70%
Further Costs	0.00%
<b>Yearly Total</b>	<b>1.70%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Artemis SmartGARP European Equity Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide long-term capital growth through investment principally in companies in Europe (excluding the UK). The Manager actively manages the portfolio and will not be restricted in the choice of investments either by company size or industry, or in terms of the geographical split of the portfolio.

**Performance**



**Discrete performance - to last month end**

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	28.2%	12.7%	-12.1%	-18.2%	37.6%
Sector	25.4%	7.1%	-0.5%	-7.3%	34.2%
Rank	66/311	19/313	309/314	289/320	87/322
Quartile	1	1	4	4	2

**Annualised performance**

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	-0.4%	7.4%	5.9%
Sector	7.4%	10.7%	8.0%
Rank	305/314	287/311	219/251
Quartile	4	4	4

**Fund Managers**



Name: Philip Wolstencroft Peter Saacke  
 Manager of the underlying fund for: 20 years, 2 months 18 years, 5 months

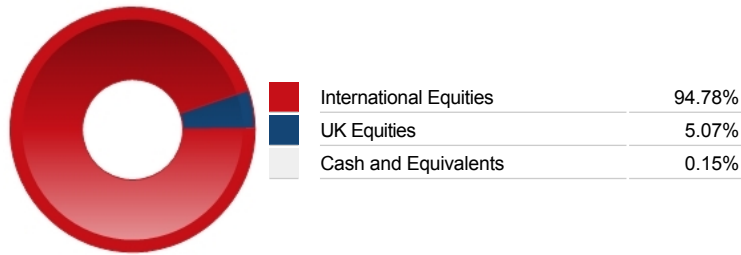
**Important Information**

- 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.

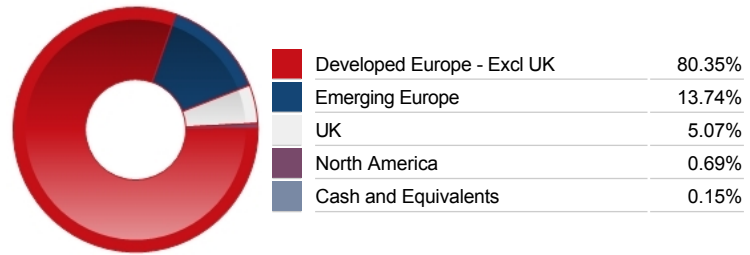
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 ARCELORMITTAL SA	4.15%	Industrial Metals & Mining	Luxembourg
2 ASR NEDERLAND NV	3.70%	Non-life Insurance	Netherlands
3 BANCO SANTANDER SA	3.55%	Banks	Spain
4 DAIMLER AG	3.55%	Automobiles & Parts	Germany
5 NN GROUP NV	3.41%	Life Insurance	Netherlands
6 AP MOLLER-MAERSK A/S	3.37%	Industrial Transportation	Denmark
7 HEIDELBERGCEMENT AG	3.35%	Construction & Materials	Germany
8 UNIPOL GRUPPO SPA	3.18%	Non-life Insurance	Italy
9 BNP PARIBAS SA	2.92%	Banks	France
10 COVESTRO AG	2.88%	Chemicals	Germany

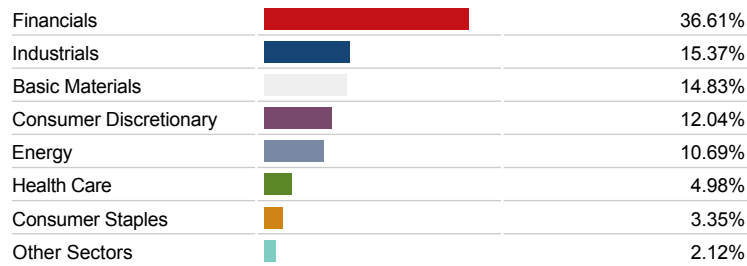
**Asset Allocation**



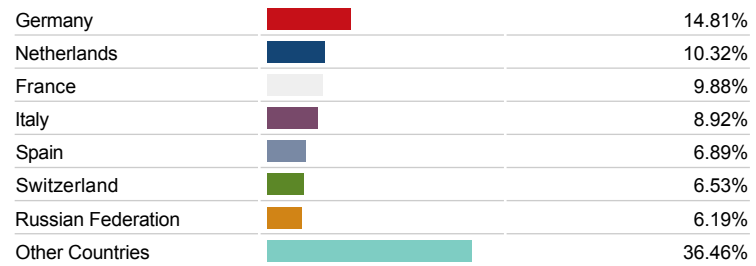
**Regional Allocation**



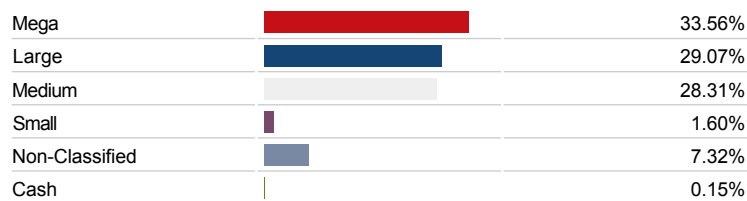
**Equity Sector Breakdown**



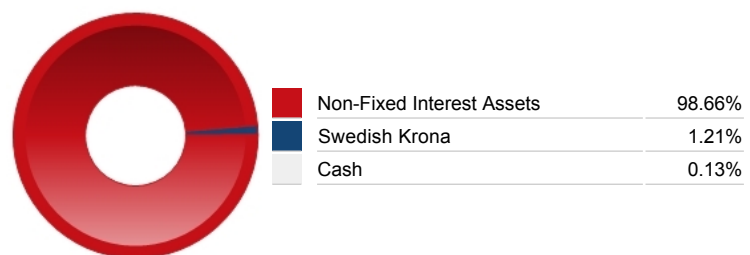
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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