

**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 (19/07/2019)       | 164.90     |
| Offer (19/07/2019)     | 173.60     |
| Fund size (30/06/2019) | £0.69m     |
| Underlying Fund size   | £152.17m   |
| Number of holdings     | 82         |
| Launch date            | 19/06/2006 |

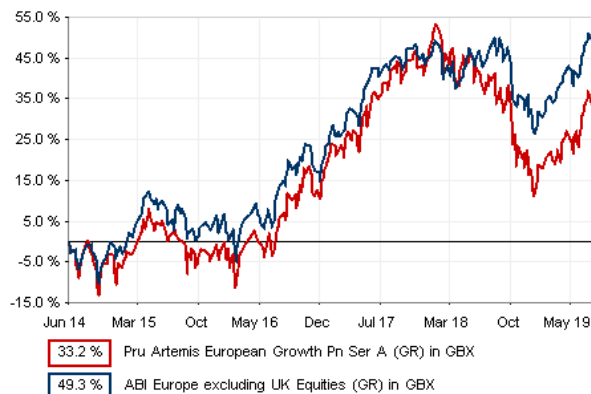
**Fund Charges**

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

**Aims**

The investment strategy of the fund is to purchase units in the Artemis European Growth Fund. That 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**

|          | 30/06/14 to 30/06/15 | 30/06/15 to 30/06/16 | 30/06/16 to 30/06/17 | 30/06/17 to 30/06/18 | 30/06/18 to 30/06/19 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | 0.1%                 | 0.5%                 | 33.5%                | 3.2%                 | -4.0%                |
| Sector   | 4.7%                 | 3.5%                 | 29.5%                | 2.0%                 | 3.3%                 |
| Rank     | 294/316              | 277/328              | 61/339               | 111/339              | 313/340              |
| Quartile | 4                    | 4                    | 1                    | 2                    | 4                    |

**Annualised performance**

|          | Annualised          |                     |                      |
|----------|---------------------|---------------------|----------------------|
|          | 3 Years to 30/06/19 | 5 Years to 30/06/19 | 10 Years to 30/06/19 |
| Fund     | 9.8%                | 5.9%                | 9.7%                 |
| Sector   | 10.9%               | 8.1%                | 10.3%                |
| Rank     | 247/339             | 286/316             | 139/242              |
| Quartile | 3                   | 4                   | 3                    |

**Fund Managers**



Name: Philip Wolstencroft Peter Saacke  
 Manager of the underlying fund for: 18 years, 4 months 16 years, 7 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.
- 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 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 FundsLibrary, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

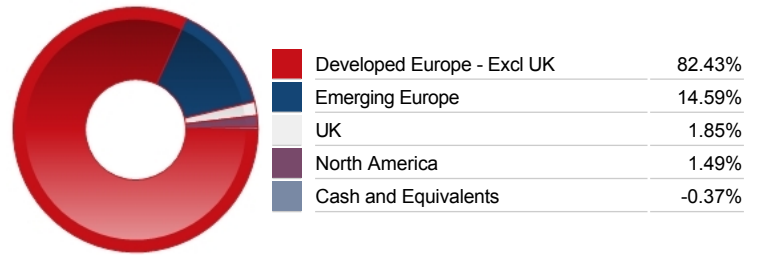
**Top 10 Holdings**

| Name                                 | % Weight | Sector   | Country            |
|--------------------------------------|----------|--|--------------------|
| 1 ROCHE HLDG AG                      | 5.39%    | Pharmaceuticals, Biotechnology & Marijuana Producers | Switzerland        |
| 2 GAZPROM PJSC                       | 5.14%    | Non-Renewable Energy                                 | Russian Federation |
| 3 ENEL SPA                           | 4.54%    | Electricity  | Italy              |
| 4 ALLIANZ SE                         | 4.16%    | Non-life Insurance                                   | Germany            |
| 5 ACS ACTIVIDADES DE CONS Y SRVCS SA | 3.48%    | Construction & Materials                             | Spain              |
| 6 WIENERBERGER AG                    | 3.37%    | Construction & Materials                             | Austria            |
| 7 EIFFAGE SA                         | 2.99%    | Construction & Materials                             | France             |
| 8 TELEVISION FRANCAISE(T.F.1)        | 2.83%    | Media  | France             |
| 9 PEUGEOT SA                         | 2.73%    | Automobiles & Parts                                  | France             |
| 10 LUKOIL PJSC                       | 2.61%    | Non-Renewable Energy                                 | Russian Federation |

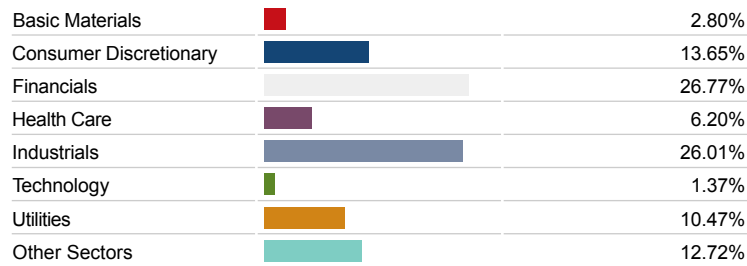
**Asset Allocation**



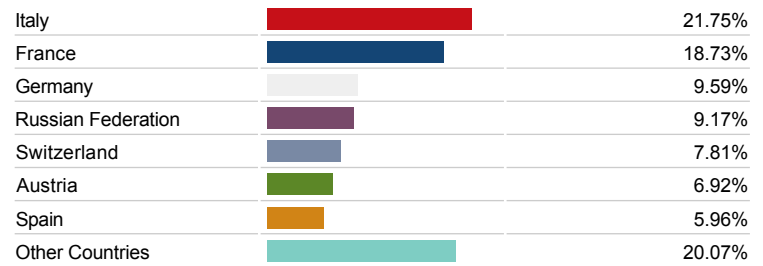
**Regional Allocation**



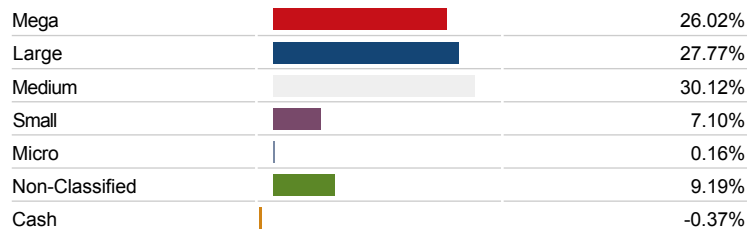
**Equity Sector Breakdown**



**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



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