

**Benchmark**

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

**Identification Codes**

Sedol Code	B1YVPP5
Mex Code	SBG
Isin Code	GB00B1YVPP53
Citi Code	AKA3

**Fund Overview**

Bid (25/11/2020)	117.70
Offer (25/11/2020)	123.80
Fund size (30/09/2020)	£1.06m
Underlying Fund size	£116.60m
Number of holdings	78
Launch date	03/08/2007

**Fund Charges**

Annual Management Charge (AMC)	1.60%
Further Costs	0.14%
<b>Yearly Total</b>	<b>1.74%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Artemis European Growth 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**

	31/10/15 to 31/10/16	31/10/16 to 31/10/17	31/10/17 to 31/10/18	31/10/18 to 31/10/19	31/10/19 to 31/10/20
Fund	21.2%	20.2%	-14.0%	6.2%	-20.8%
Sector	16.4%	16.1%	-6.4%	7.7%	-3.4%
Rank	20/203	26/209	204/210	163/211	202/211
Quartile	1	1	4	4	4

**Annualised performance**

	Annualised		
	3 Years to 31/10/20	5 Years to 31/10/20	10 Years to 31/10/20
Fund	-10.2%	1.1%	3.8%
Sector	-0.9%	5.6%	5.9%
Rank	206/210	192/203	163/179
Quartile	4	4	4

**Fund Managers**



Name: Philip Wolstencroft Peter Saacke  
 Manager of the underlying fund for: 19 years, 8 months 17 years, 11 months

**Ratings**

FE Crown



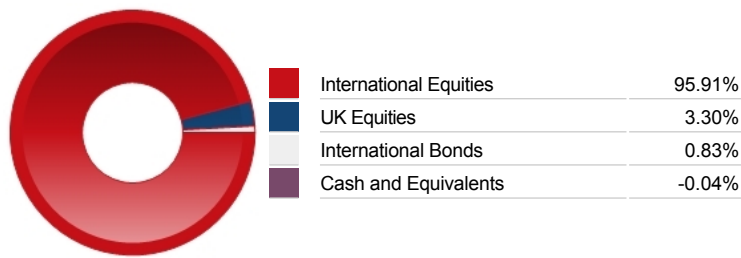
**Important Information**

- 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.
- 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 net 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.

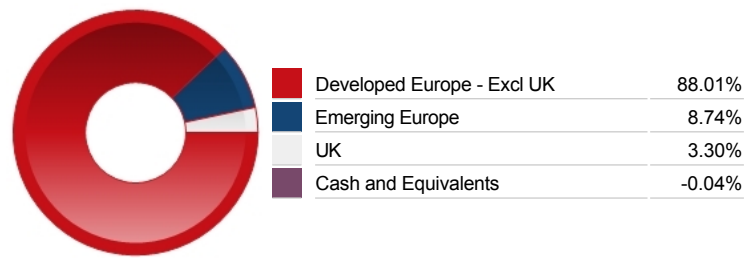
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 KONINKLIJKE AHOLD DELHAIZE NV	4.22%	Personal Care, Drug & Grocery Stores	Netherlands
2 EIFFAGE SA	4.08%	Construction & Materials	France
3 UNIPOL GRUPPO SPA	3.66%	Non-life Insurance	Italy
4 DEUTSCHE TELEKOM AG	3.52%	Telecommunications Service Providers	Germany
5 ASR NEDERLAND NV	3.46%	Non-life Insurance	Netherlands
6 SANOFI	3.45%	Pharmaceuticals & Biotechnology	France
7 NN GROUP NV	3.27%	Life Insurance	Netherlands
8 BETSSON AB	3.07%	Travel & Leisure	Sweden
9 BAWAG GROUP AG	2.50%	Banks	Austria
10 CNP ASSURANCES	2.50%	Life Insurance	France

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**

Financials	28.53%
Industrials	17.81%
Consumer Staples	9.94%
Basic Materials	9.40%
Consumer Discretionary	8.58%
Telecommunications	7.46%
Health Care	6.35%
Other Sectors	11.92%

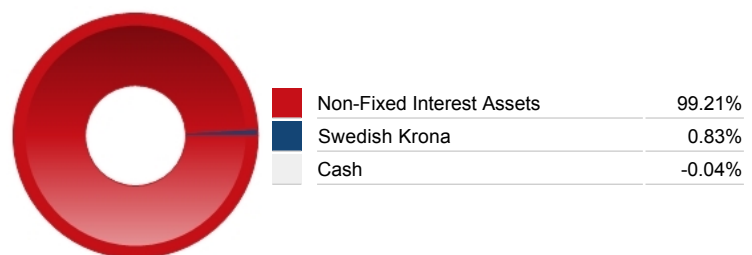
**Top Country Breakdown**

France	16.48%
Italy	13.29%
Netherlands	13.13%
Germany	11.51%
Sweden	10.12%
Austria	5.10%
Switzerland	4.20%
Other Countries	26.17%

**Breakdown By Market Cap (%)**

Mega	22.99%
Large	29.19%
Medium	34.40%
Small	8.96%
Non-Classified	3.67%
Bonds	0.83%
Cash	-0.04%

**Fixed Interest Currencies**



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