

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 (05/09/2025)	237.50
Offer (05/09/2025)	250.00
Fund size (31/07/2025)	£3.12m
Underlying Fund size	£621.27m
Number of holdings	96
Launch date	03/08/2007

Fund Charges

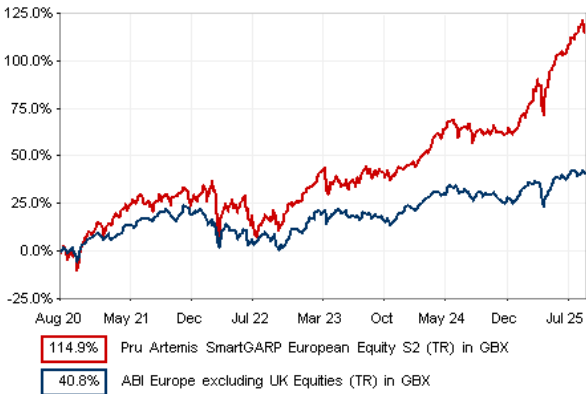
Annual Management Charge (AMC)	1.60%
Further Costs	0.17%
<b>Yearly Total</b>	<b>1.77%</b>

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. The fund can invest 80%-100% in company shares and up to 20% may be held in bonds, cash, near cash and other transferable securities. The fund may use derivatives in order to reduce risk and efficient portfolio management.

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	29.3%	-10.5%	22.9%	15.4%	30.9%
Sector	21.4%	-12.3%	12.0%	10.8%	6.5%
Rank	19/168	105/168	5/168	10/169	4/169
Quartile	1	3	1	1	1

Annualised performance

	Annualised		
	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	22.9%	16.5%	9.9%
Sector	9.8%	7.1%	7.1%
Rank	5/168	5/168	7/162
Quartile	1	1	1

Fund Managers



Name: Philip Wolstencroft  
Manager of the underlying fund for: 24 years, 6 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.

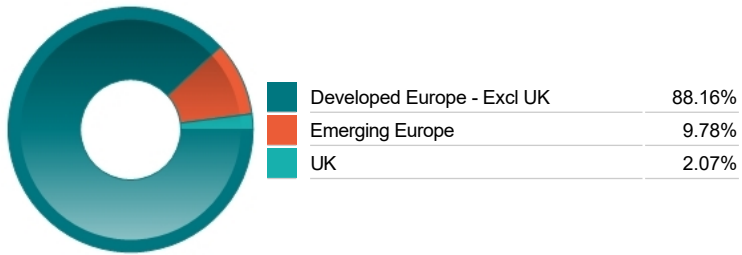
Top 10 Holdings

Name	% Weight	Sector	Country
1 SOCIETE GENERALE	4.87%	Banks	France
2 POSTE ITALIANE	3.31%	Investment Banking & Brokerage Services	Italy
3 NOVARTIS AG	2.75%	Pharmaceuticals & Biotechnology	Switzerland
4 BANCO SANTANDER S.A.	2.61%	Banks	Spain
5 LOTTOMATICA GROUP S.P.A.	2.53%	Travel & Leisure	Italy
6 TALANX AKTIENGESELLSCHAFT	2.37%	Non-life Insurance	Germany
7 BPER BANCA S.P.A.	2.36%	Banks	Italy
8 OTP BANK NYRT.	2.30%	Banks	Hungary
9 ENDESA SA	2.25%	Electricity	Spain
10 NN GROUP N.V.	2.19%	Life Insurance	Netherlands

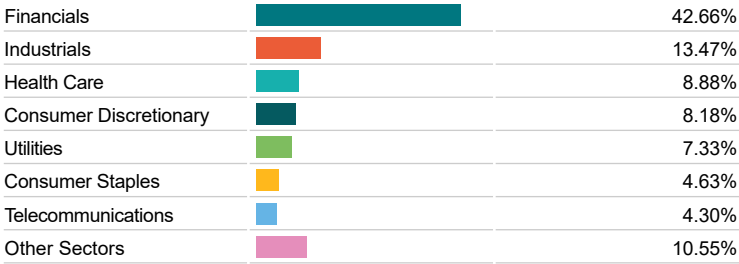
Asset Allocation



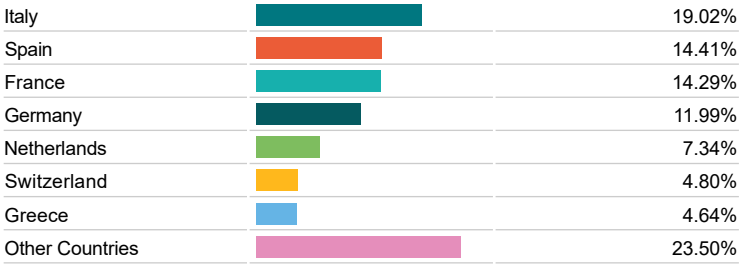
Regional Allocation



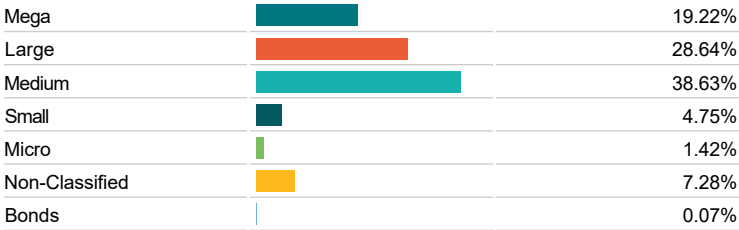
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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